

SUNGARD PENTAMATION  
 PAGE NUMBER: 1  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	SALES TAX	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----				AMOUNT		
A101	75107	07/07/10	106861	DERRECK L GWYN	100	L472.810
DRAW ON JULY WAGES			0.00	600.00		
A101	75108	07/09/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	242.27		
A101	75108	07/09/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	346.00		
A101	75108	07/09/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	283.42		
A101	75108	07/09/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	1,211.84		
TOTAL CHECK						
0.00	2,083.53					
A101	75117	07/13/10	103621	AUTISM SOC OF N. CA	1002162250320	410
THE AUTISM CHECKLIS			0.00	32.06		
A101	75117	07/13/10	103621	AUTISM SOC OF N. CA	1002162250320	410
INTRICATE MINDS I D			0.00	29.99		
A101	75117	07/13/10	103621	AUTISM SOC OF N. CA	1002162250320	410
INTRICATE MINDS II			0.00	29.99		
A101	75117	07/13/10	103621	AUTISM SOC OF N. CA	1002162250320	410
SUPPLIES			0.00	11.60		
TOTAL CHECK						
0.00	103.64					
A101	75118	07/13/10	105297	LORI BAKER	1002162250320	341
6/1-6/10 TVL			0.00	21.50		
A101	75119	07/13/10	00370	VERN BARKELL	1001224250320	341
6/1-6/24 TVL			0.00	36.25		
A101	75119	07/13/10	00370	VERN BARKELL	1002190250000	341
6/1-6/24 TVL			0.00	36.25		
TOTAL CHECK						
0.00	72.50					
A101	75125	07/13/10	100888	DEBBIE BLEDSOE	1002162250320	341
6/1-6/11 TVL			0.00	21.90		
A101	75134	07/13/10	102529	PAMELA S BURBANK	1002162250320	341
6/1-6/17 TVL			0.00	9.47		
A101	75135	07/13/10	102432	PAMELA CAREY	1002164250320	341

6/2-6/26 TVL/CNFRNC	0.00	63.00			
A101 75135 07/13/10 102432		PAMELA CAREY	1002164250320	344	
6/2-6/26 TVL/CNFRNC	0.00	150.00			
TOTAL CHECK					
0.00	213.00				

A101 75136 07/13/10 104175		KEVIN CARROLL	1001280250320	341	
6/2-6/3 TVL	0.00	26.40			

A101 75137 07/13/10 00763		CASCADE SCH DIST 5	1001229250320	310	
4TH QTR LIFE SKILLS	0.00	69,462.40			
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	1001229250320	310	
4TH QTR LIFE SKILLS	0.00	74,013.95			
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	1001226250000	310	
4TH QTR ADULT TRANS	0.00	37,500.00			
TOTAL CHECK					
0.00	180,976.35				

A101 75140 07/13/10 08512		EVA CHAPARRO	1002150250320	341	
5/17-6/14 TVL	0.00	95.00			

A101 75143 07/13/10 100567		CHEHALEM PARK AND R	1001224250320	324	
APR-JUN POOL RENTAL	0.00	36.00			

A101 75145 07/13/10 02407		CHEVRON AND TEXACO	1002540165000	412	
5/22-6/21 FAC FUEL	0.00	293.61			

A101 75147 07/13/10 100605		COMCAST	1002664600000	351	
5/15-6/14 FIBER CON	0.00	2,605.78			

A101 75159 07/13/10 105627		JUN RAYMOND A DELOS	1002664600000	341	
6/21-6/28 TVL	0.00	21.00			

A101 75162 07/13/10 101015		EBS HEALTHCARE	1002150250320	310	
5/31-6/11 K SHAW	0.00	4,064.00			
A101 75162 07/13/10 101015		EBS HEALTHCARE	1002150250320	310	
5/30-6/12 C MATHEWS	0.00	4,619.63			
TOTAL CHECK					
0.00	8,683.63				

A101 75169 07/13/10 105404		ELIZABETH ANDERSON	1002164250320	310	
5/4-5/26 B FERTIG	0.00	1,623.20			
A101 75169 07/13/10 105404		ELIZABETH ANDERSON	1002164250320	310	
6/1-6/17 CNTRCTD SV	0.00	952.15			
TOTAL CHECK					
0.00	2,575.35				

SUNGARD PENTAMATION

PAGE NUMBER: 2

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## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75170 07/13/10 10450 JASON FETRO 1002664600000 341	4/28-5/18 TVL	0.00	20.00		
A101 75171 07/13/10 100319 FIRST STUDENT INC 1001222250320 331	5/23-6/19 SUBURBAN	0.00	384.12		
A101 75172 07/13/10 106003 FIRST STUDENT INC. 1001224250320 331	5/23-6/19 SUBURBAN	0.00	160.95		
A101 75172 07/13/10 106003 FIRST STUDENT INC. 1001280250320 331	5/23-6/19 SUBURBAN	0.00	155.15		
TOTAL CHECK					
0.00	316.10				
A101 75173 07/13/10 106572 KELLY FRITZ 1002162250320 341	5/3-5/26 TVL	0.00	20.00		
A101 75173 07/13/10 106572 KELLY FRITZ 1002162250320 341	5/24-6/10 TVL	0.00	16.00		
TOTAL CHECK					
0.00	36.00				
A101 75174 07/13/10 01132 GARTEN SERVICES INC 1002540165000 310	SHREDDING SERVICES	0.00	160.00		
A101 75175 07/13/10 03991 SUSAN GERHARDS 1002162250320 341	6/1-6/10 TVL	0.00	35.10		
A101 75175 07/13/10 03991 SUSAN GERHARDS 1002162250320 341	5/3-5/27 TVL	0.00	86.85		
TOTAL CHECK					
0.00	121.95				
A101 75176 07/13/10 01225 GERVAIS SCH DIST 1 1002191250320 310	JAN-JUNE L WARBERG	0.00	20,610.26		
A101 75185 07/13/10 102111 DEAN HARRY 1002162250320 341	5/3-5/28 TVL	0.00	316.40		
A101 75185 07/13/10 102111 DEAN HARRY 1001229250320 341	5/3-5/28 TVL	0.00	20.02		
A101 75185 07/13/10 102111 DEAN HARRY 1002162250320 341	6/1-6/9 TVL	0.00	112.18		
A101 75185 07/13/10 102111 DEAN HARRY 1001229250320 341	6/1-6/9 TVL	0.00	7.10		
TOTAL CHECK					
0.00	455.70				
A101 75196 07/13/10 01222 JEFFERSON SCH DIST 1001220250000 310	APR-AUG SLP REIMB	0.00	41,054.70		
A101 75198 07/13/10 102455 JANET B JUNGWIRTH 1002162250320 341	6/1-6/17 TVL	0.00	105.00		
A101 75204 V 07/13/10 106574 MARISA LAMPROS 1002162250320 248	SPRING 2010	0.00	-165.00		
A101 75204 07/13/10 106574 MARISA LAMPROS 1002162250320 248					

SPRING 2010                      0.00                      165.00  
TOTAL CHECK  
0.00                      0.00

A101	75210	07/13/10	09646	JYOTI LIGHT	1002140250320	341
6/1-6/15 TVL			0.00	208.00		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
SUPPLIES FOR YAMHIL			0.00	11.92		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
SUPPLIES FOR YAMHIL			0.00	9.94		
A101	75212	07/13/10	12628	LOWE'S	1002540165000	410
MISC SUPPLIES			0.00	5.97		
A101	75212	07/13/10	12628	LOWE'S	1002540165801	410
SUPPLIES			0.00	199.00		
A101	75212	07/13/10	12628	LOWE'S	1002540165000	410
MISC SUPPLIES			0.00	30.96		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
SUPPLIES FOR YAMHIL			0.00	14.02		
A101	75212	07/13/10	12628	LOWE'S	1001224250320	410
SUPPLIES			0.00	34.87		
A101	75212	07/13/10	12628	LOWE'S	1001280250320	410
SUPPLIES			0.00	34.87		
A101	75212	07/13/10	12628	LOWE'S	1001224250320	410
SUPPLIES			0.00	9.70		
A101	75212	07/13/10	12628	LOWE'S	1001280250320	410
SUPPLIES			0.00	9.70		
A101	75212	07/13/10	12628	LOWE'S	1002540165801	410
SUPPLIES			0.00	33.73		
A101	75212	07/13/10	12628	LOWE'S	1002540165801	410
SUPPLIES			0.00	106.50		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
SUPPLIES FOR YAMHIL			0.00	34.46		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
CREDIT RETURN			0.00	-10.48		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
SUPPLIES FOR YAMHIL			0.00	11.48		

SUNGARD PENTAMATION

PAGE NUMBER: 3

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CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	75212	07/13/10	12628	LOWE'S	1002540165803	410
	SUPPLIES FOR YAMHIL		0.00	14.49		
	TOTAL CHECK					
0.00						
	551.13					

A101	75215	07/13/10	106573	LAURA MANGUM-CHILDE	1002162250320	341
6/1-6/17 TVL			0.00	17.10		
A101	75215	07/13/10	106573	LAURA MANGUM-CHILDE	1002162250320	341
5/3-5/27 TVL			0.00	26.92		
TOTAL CHECK						
0.00	44.02					
A101	75219	07/13/10	103800	KIM MCDANIEL	1002162250320	341
6/1-6/25 TVL			0.00	244.00		
A101	75221	07/13/10	105527	MCMINNVILLE HIGH SC	1001224250320	355
LIFE SKILLS COPIES			0.00	26.35		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	1001222250320	331
JUN COMMUNITY BUS			0.00	141.90		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	1001224250320	331
JUN COMMUNITY BUS			0.00	129.02		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	1001280250320	331
JUN COMMUNITY BUS			0.00	55.29		
TOTAL CHECK						
0.00	326.21					
A101	75227	07/13/10	106838	MONOPRICE INC	1002660600000	410
2 X 4 VGA METRICS S			0.00	48.96		
A101	75227	07/13/10	106838	MONOPRICE INC	1002660600000	410
2 X 4 VGA METRICS S			0.00	6.65		
TOTAL CHECK						
0.00	55.61					
A101	75229	07/13/10	104341	JON MORRIS	1002162250320	341
5/4-5/28 TVL			0.00	10.08		
A101	75229	07/13/10	104341	JON MORRIS	1002162250320	341
6/1-6/14 TVL			0.00	9.36		
TOTAL CHECK						
0.00	19.44					
A101	75240	07/13/10	04990	MARY O'CONNOR	1002162250320	341
6/1-6/30 TVL			0.00	63.75		
A101	75241	07/13/10	07627	OFFICE DEPOT	1002134250320	410
TONER CARTRIDGES			0.00	527.59		
A101	75251	07/13/10	104342	LISA ORTIZ	1002162250320	341
6/9-6/30 TVL			0.00	77.00		
A101	75258	07/13/10	07006	PLATT ELECTRIC SUPP	1002540165000	410
SUPPLIES			0.00	54.50		
A101	75261	07/13/10	102467	SANDRA PREWITT	1001224250320	341
6/1-6/17 TVL			0.00	96.50		
A101	75261	07/13/10	102467	SANDRA PREWITT	1002163999320	341
6/1-6/17 TVL			0.00	7.72		
A101	75261	07/13/10	102467	SANDRA PREWITT	1002162250320	341
6/1-6/17 TVL			0.00	19.30		
TOTAL CHECK						
0.00	123.52					
A101	75266	07/13/10	103424	DEBRA RAMSDELL	1001229250320	341

6/1-6/14 TVL	0.00	40.27		
A101 75270 07/13/10 03295	BENJAMIN A ROOT	1002140250320	341	
5/4-6/3 TVL/SUPPLIE	0.00	165.60		
A101 75270 07/13/10 03295	BENJAMIN A ROOT	1002140250320	410	
5/4-6/3 TVL/SUPPLIE	0.00	50.14		
TOTAL CHECK				
0.00	215.74			
A101 75292 07/13/10 01111	SILVER FALLS SCH DI	1001220250000	310	
BSC 1/1-6/30 REIMB	0.00	138,000.00		
A101 75292 07/13/10 01111	SILVER FALLS SCH DI	1001220250000	310	
SLP 1/1-6/30 REIMB	0.00	103,500.00		
TOTAL CHECK				
0.00	241,500.00			
A101 75293 07/13/10 105217	COLLEEN SIMON-HOTAL	1001224250320	341	
5/7-6/18 TVL/ FOOD	0.00	39.00		
A101 75293 07/13/10 105217	COLLEEN SIMON-HOTAL	1001224250320	410	
5/7-6/18 TVL/ FOOD	0.00	14.98		
TOTAL CHECK				
0.00	53.98			
A101 75298 07/13/10 02089	SODEXO INC	1002310100000	410	
JUNE CATERING	0.00	21.00		

SUNGARD PENTAMATION

PAGE NUMBER: 4

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# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 75298 07/13/10 02089	SODEXO INC	1002320170000	410	
JUNE CATERING	0.00	312.10		
A101 75298 07/13/10 02089	SODEXO INC	1002640145000	410	
JUNE CATERING	0.00	66.20		
TOTAL CHECK				
0.00	399.30			
A101 75299 07/13/10 100265	EIVIND-ERIK SORENSE	1002162250320	341	
5/5-5/28 TVL	0.00	63.08		
A101 75299 07/13/10 100265	EIVIND-ERIK SORENSE	1001224250320	341	
5/5-5/28 TVL	0.00	9.42		
A101 75299 07/13/10 100265	EIVIND-ERIK SORENSE	1002162250320	341	
6/2-6/16 TVL	0.00	119.19		
A101 75299 07/13/10 100265	EIVIND-ERIK SORENSE	1001224250320	341	
6/2-6/16 TVL	0.00	17.81		
TOTAL CHECK				

0.00	209.50					
A101	75301	07/13/10	105496	STAR THROWER DISTRI	1002150250320	410
CELEBRATE WHAT'S RI			0.00	596.25		
A101	75301	07/13/10	105496	STAR THROWER DISTRI	1002150250320	410
CELEBRATE WHAT'S RI			0.00	40.00		
TOTAL CHECK						
0.00	636.25					
A101	75304	07/13/10	03382	JOAN SUNDBERG	1002150250320	341
6/1-6/15 TVL			0.00	70.50		
A101	75304	07/13/10	03382	JOAN SUNDBERG	1002150250320	341
5/3-5/28 TVL			0.00	149.50		
TOTAL CHECK						
0.00	220.00					
A101	75306	07/13/10	13711	ANN TAYLOR-MICHAELS	1002162250320	341
6/1-6/16 TVL			0.00	261.90		
A101	75306	07/13/10	13711	ANN TAYLOR-MICHAELS	1002162250320	341
5/3-5/28 TVL			0.00	348.75		
TOTAL CHECK						
0.00	610.65					
A101	75307	07/13/10	106604	TFH USA	1002162250320	410
8SPSB SLO-MO BUMPY			0.00	39.00		
A101	75307	07/13/10	106604	TFH USA	1002162250320	410
SUPPLIES			0.00	4.68		
TOTAL CHECK						
0.00	43.68					
A101	75309	07/13/10	01405	TOYS "R" US	1002162250320	410
SUPPLIES			0.00	143.15		
A101	75312	07/13/10	101063	%%TIFANIE TUCHSCHER	1002162250320	341
6/1-6/22 TVL			0.00	344.00		
A101	75314	07/13/10	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING			0.00	12.00		
A101	75314	07/13/10	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING			0.00	22.00		
TOTAL CHECK						
0.00	34.00					
A101	75316	07/13/10	102240	ERICA VANDERLINDEN	1002162250320	341
6/1-6/14 TVL			0.00	77.00		
A101	75319	07/13/10	01147	%%WILLAMETTE EDUCAT	1002162250320	355
JAN WIL PRESS			0.00	176.36		
A101	75319	07/13/10	01147	%%WILLAMETTE EDUCAT	1001223250320	355
JAN WIL PRESS			0.00	13.25		
TOTAL CHECK						
0.00	189.61					
A101	75321	07/13/10	13687	JILL K WOOD	1002162250320	341
6/1-6/29 TVL			0.00	213.10		
A101	75322	07/13/10	02167	WOODBURN SCH DIST 1	1001229250320	366
MAR-MAY LSP REIMB			0.00	42,903.96		
A101	75322	07/13/10	02167	WOODBURN SCH DIST 1	1001229250320	367

MAR-MAY LSP REIMB	0.00	64,243.92	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	368
MAR-MAY LSP REIMB	0.00	67,379.56	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	369
MAR-MAY LSP REIMB	0.00	8,022.30	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	366
JUN LSP REIMB	0.00	32,953.21	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	367
JUN LSP REIMB	0.00	58,490.77	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	368
JUN LSP REIMB	0.00	59,823.48	
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	1001229250320	369
JUN LSP REIMB	0.00	3,942.98	
TOTAL CHECK			
0.00	337,760.18		

SUNGARD PENTAMATION

PAGE NUMBER: 5

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-----DESCRIPTION----	SALES TAX		AMOUNT		
A101 75323 07/13/10 106025		RACHEL WRIGHT	1002162250320	341	
6/1-6/22 TVL	0.00	39.95			
A101 75323 07/13/10 106025		RACHEL WRIGHT	1002163999320	341	
6/1-6/22 TVL	0.00	69.30			
TOTAL CHECK					
0.00	109.25				
A101 75325 07/14/10 10450		JASON FETRO	100	L472.810	
DRAW ON JULY WAGES	0.00	1,715.00			
A101 75326 07/14/10 106496		TIMOTHY J KELLEY	100	L472.810	
DRAW ON JULY WAGES	0.00	1,113.00			
A101 75327 07/14/10 01285		LIBERTY NORTHWEST	100	L472.877	
FNL WC BILL FOR 09-	0.00	17,167.33			
A101 75328 07/14/10 102174		THERESA A MCCAUGHEY	100	L472.810	
DRAW ON JULY WAGES	0.00	375.00			
A101 75329 07/14/10 106075		RACHEL SMITH	100	L472.810	
DRAW ON JULY WAGES	0.00	500.00			
A101 75330 07/19/10 01381		WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	88.52			
A101 75330 07/19/10 01381		WILLAMETTE EDUCATIO	100	L471.002	



DED:*SOR ST TAX		0.00		70.00		
A101	75330	07/19/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		35.26		
A101	75330	07/19/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		150.76		
TOTAL CHECK						
0.00	344.54					
A101	75331	07/20/10	101187	ACPE CONFERENCE	1002660600000	340
5/5-5/7 L GOLDEN		0.00		325.00		
A101	75332	07/20/10	101389	ACTION DRAIN & ROOT	1002540165801	322
DRAIN SERVICE		0.00		120.00		
A101	75332	07/20/10	101389	ACTION DRAIN & ROOT	1002540165801	322
DRAIN SERVICE		0.00		82.50		
TOTAL CHECK						
0.00	202.50					
A101	75335	07/20/10	00706	ALLIED WASTE SERVIC	1002540165801	328
6/1-6/30		0.00		463.00		
A101	75336	07/20/10	106040	ROB ALVAREZ	1002140250320	341
5/6-6/10 TVL		0.00		24.00		
A101	75350	07/20/10	105281	CHILDRENS NURSING S	1002134250320	310
5/3-6/9 NURSING SRV		0.00		8,625.00		
A101	75352	07/20/10	00910	CITY OF MONMOUTH	1002540165815	325
5/15-6/15		0.00		455.00		
A101	75352	07/20/10	00910	CITY OF MONMOUTH	1002540165815	327
5/15-6/15		0.00		55.77		
TOTAL CHECK						
0.00	510.77					
A101	75353	07/20/10	14368	CLYDES KEY LOCK & S	1002540165000	410
KEYS		0.00		12.00		
A101	75353	07/20/10	14368	CLYDES KEY LOCK & S	1002540165000	410
KEYS		0.00		8.00		
A101	75353	07/20/10	14368	CLYDES KEY LOCK & S	1002540165000	410
KEYS		0.00		50.75		
TOTAL CHECK						
0.00	70.75					
A101	75360	07/20/10	01825	DEPARTMENT OF ADMIN	1002664600000	351
JUN SILVER FALLS T-		0.00		2,351.85		
A101	75360	07/20/10	01825	DEPARTMENT OF ADMIN	1002664600000	351
MAY/ VIDEO CONF		0.00		373.26		
TOTAL CHECK						
0.00	2,725.11					
A101	75361	07/20/10	106721	WILLIAM H DIERDORFF	1002520100000	310
6/1-6/30 CNTRCTD SV		0.00		1,431.00		
A101	75364	07/20/10	02575	EDEN ADVANCED PEST	1002540165803	310
PEST CONTROL		0.00		100.00		
A101	75364	07/20/10	02575	EDEN ADVANCED PEST	1002540165815	310
PEST CONTROL		0.00		65.00		
TOTAL CHECK						
0.00	165.00					

A101	75367	07/20/10	02275	FIRST STUDENT INC	1002550250000	331
5/23-6/26	STD TRANS		0.00	1,763.66		

SUNGARD PENTAMATION

PAGE NUMBER: 6

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	75367	07/20/10	02275	FIRST STUDENT INC	1002551250320	331
5/23-6/26	STD TRANS		0.00	8,856.60		
TOTAL CHECK						
0.00	10,620.26					

A101	75368	07/20/10	14428	FUTURE HORIZONS	1002162250320	410
BOOKS/CD/DVD			0.00	799.80		
A101	75368	07/20/10	14428	FUTURE HORIZONS	1002162250320	410
BOOKS/CD/DVD			0.00	27.80		
A101	75368	07/20/10	14428	FUTURE HORIZONS	1002162250320	410
BOOKS/CD/DVD			0.00	27.80		
A101	75368	07/20/10	14428	FUTURE HORIZONS	1002162250320	410
BOOKS/CD/DVD			0.00	21.60		
TOTAL CHECK						
0.00	877.00					

A101	75369	07/20/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUNE LEGAL SRVCS			0.00	757.50		
A101	75369	07/20/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUNE LEGAL SRVCS			0.00	449.50		
A101	75369	07/20/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUNE LEGAL SRVCS			0.00	825.50		
A101	75369	07/20/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUNE LEGAL SRVCS			0.00	943.00		
A101	75369	07/20/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUN LEGAL SERVICES			0.00	33,074.40		
TOTAL CHECK						
0.00	36,049.90					

A101	75370	07/20/10	01132	GARTEN SERVICES INC	1002610100000	353
JUNE METER FEES			0.00	799.80		
A101	75370	07/20/10	01132	GARTEN SERVICES INC	1002540165000	310
SHREDDING SERVICES			0.00	120.00		
TOTAL CHECK						
0.00	919.80					

A101	75376	07/20/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
SUPPLIES			0.00	375.00		

A101	75376	07/20/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
SUPPLIES			0.00	202.50		
A101	75376	07/20/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
SUPPLIES			0.00	43.50		
TOTAL CHECK						
0.00	621.00					
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
6/2-6/4 NURSING SRV			0.00	1,108.50		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
6/7-6/9 NURSING SRV			0.00	1,037.50		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
5/3-5/7 NURSING SRV			0.00	1,516.00		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
4/26-4/30 NURSING S			0.00	1,929.00		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
5/10-5/13 NURSING S			0.00	1,508.00		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
5/17-5/21 NURSING S			0.00	1,904.00		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
5/24-5/28 NURSING S			0.00	1,917.00		
A101	75380	07/20/10	105310	MAXIM HEALTHCARE SE	1002134250320	310
2/16-2/19 NURSING S			0.00	1,575.00		
TOTAL CHECK						
0.00	12,495.00					
A101	75387	07/20/10	01219	NORTH MARION SCH DI	1001220250000	310
APR-JUN SLP REIMB			0.00	57,905.21		
A101	75390	07/20/10	01978	NW NATURAL	1002540165803	326
5/26-6/25			0.00	105.20		
A101	75392	07/20/10	104659	OR DEPT OF TRANSPOR	1002540165000	640
1/1-3/31 FUEL TAX			0.00	209.02		
A101	75393	07/20/10	01357	OREGON DEPARTMENT O	10000000278000	R1990
REFUND ODE 11898			0.00	4,400.00		
A101	75394	07/20/10	103200	OREGON HEALTH & SCI	1002664600000	351
JUN NWAX EXCHANGE			0.00	295.00		
A101	75395	07/20/10	01135	OREGONIAN PUBLISHIN	1002640145000	354
6/1-6/30 ADS			0.00	356.13		
A101	75398	07/20/10	02029	PORTLAND GENERAL EL	1001223250320	325
6/1-7/1			0.00	35.07		
A101	75401	07/20/10	104237	CENTURYLINK	1002610100000	351
503-363-1907			0.00	117.55		
A101	75401	07/20/10	104237	CENTURYLINK	1002610100000	351
503-981-0597/BRIDGE			0.00	100.07		
A101	75401	07/20/10	104237	CENTURYLINK	1002610100000	351
503-Z29-0406			0.00	1,077.62		

SUNGARD PENTAMATION  
 PAGE NUMBER: 7  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75401 07/20/10 104237	CENTURYLINK	1002664600000	351		
503-Z29-0406	0.00	963.19			
A101 75401 07/20/10 104237	CENTURYLINK	1002610100000	351		
503-540-7632	0.00	83.93			
TOTAL CHECK					
0.00	2,342.36				
A101 75407 07/20/10 101249	KATHY SCHNEBLY	1001229250320	341		
5/7-5/10 TVL	0.00	65.75			
A101 75407 07/20/10 101249	KATHY SCHNEBLY	1001223250320	341		
5/7-5/10 TVL	0.00	65.75			
TOTAL CHECK					
0.00	131.50				
A101 75409 07/20/10 100100	SHELLEY L SPADY	1002115270000	248		
TUITN REIM AUTISM P	0.00	285.00			
A101 75410 07/20/10 106234	STAPLES BUSINESS AD	1002190250000	410		
SUPPLIES	0.00	40.00			
A101 75410 07/20/10 106234	STAPLES BUSINESS AD	1002610100000	410		
SUPPLIES	0.00	50.00			
TOTAL CHECK					
0.00	90.00				
A101 75411 07/20/10 01240	STATESMAN JOURNAL	1002310100000	354		
5/31-6/27 ADS	0.00	2,925.02			
A101 75416 07/20/10 01831	UNITED PARCEL SERVI	1002159250320	353		
SHIPPING CHARGES	0.00	27.99			
A101 75416 07/20/10 01831	UNITED PARCEL SERVI	1002610100000	353		
SHIPPING CHARGES	0.00	23.79			
TOTAL CHECK					
0.00	51.78				
A101 75417 07/20/10 106464	VERIZON	1002664600000	351		
SILVERFALLS	0.00	331.91			
A101 75420 07/20/10 01147	%%WILLAMETTE EDUCAT	1002162250320	410		
MAR CO OP	0.00	40.86			
A101 75420 07/20/10 01147	%%WILLAMETTE EDUCAT	1002140250320	410		
MAR CO OP	0.00	22.32			
TOTAL CHECK					
0.00	63.18				
A101 75421 07/20/10 106006	WILLAMETTE SIGN LAN	1002660600000	310		
INTERPRETING	0.00	260.00			

A101	75423	07/23/10	01363	VALIC	100	L472.718
DED:7018	AIG VALIC		0.00	385.00		
A101	75424	07/23/10	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	3,134.63		
A101	75424	07/23/10	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210	AFLAC ATAX		0.00	565.27		
TOTAL CHECK						
0.00	3,699.90					
A101	75425	07/23/10	106170	APPROVED LOAN	100	L472.205
DED:2007	GARNISHMNT		0.00	43.40		
A101	75426	07/23/10	106618	ASSET RECOVERY GROU	100	L472.205
DED:2034	GARN-ARG		0.00	409.59		
A101	75427	07/23/10	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP		0.00	880.00		
A101	75428	07/23/10	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	3,525.00		
A101	75428	07/23/10	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH403B		0.00	25.00		
TOTAL CHECK						
0.00	3,550.00					
A101	75429	07/23/10	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,000.00		
A101	75429	07/23/10	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
TOTAL CHECK						
0.00	1,250.00					
A101	75430	07/23/10	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	350.00		
A101	75431	07/23/10	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	3,230.00		

SUNGARD PENTAMATION

PAGE NUMBER: 8

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	75432	07/23/10	102010	MAPS CREDIT UNION (	100
DED:5250	FLEX MED		0.00	4,885.17	L472.125

A101	75432	07/23/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	650.67		
A101	75432	07/23/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	400.00		
TOTAL CHECK						
0.00	5,935.84					
A101	75433	07/23/10	01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025	MAPS CU		0.00	3,753.00		
A101	75434	07/23/10	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	3,626.65		
A101	75435	07/23/10	01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026	PTCU		0.00	625.00		
A101	75436	07/23/10	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	1,563.00		
A101	75437	07/23/10	103411	OR DEPT OF HUMAN SE	100	L472.205
DED:2020	GARN-DHS		0.00	439.44		
A101	75438	07/23/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	2,621.11		
A101	75438	07/23/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	1,668.14		
A101	75438	07/23/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	28.26		
TOTAL CHECK						
0.00	4,317.51					
A101	75439	07/23/10	104817	PHILLIP WISEMAN - A	100	L472.205
DED:2015	GARNISH		0.00	336.64		
A101	75439 V	07/23/10	104817	PHILLIP WISEMAN - A	100	L472.205
DED:2015	GARNISH		0.00	-336.64		
TOTAL CHECK						
0.00	0.00					
A101	75440	07/23/10	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85		
A101	75441	07/23/10	103365	PROFESSIONAL CREDIT	100	L472.205
DED:2019	GARNISH PR		0.00	28.92		
A101	75442	07/23/10	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	500.00		
A101	75443	07/23/10	103795	UNITED STATES TREAS	100	L472.205
DED:2024	GARN IRS		0.00	200.00		
A101	75444	07/23/10	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	25.00		
A101	75445	07/23/10	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	705.00		
A101	75446	07/23/10	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	364.65		

A101	75447	07/23/10	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	1,410.00		
A101	75448	07/23/10	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	2,644.44		
A101	75449	07/23/10	106879	W. LINCOLN WATSON	100	L472.205
DED:2004	GAR-WATSON		0.00	581.81		
A101	75450	07/23/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	93,513.65		
A101	75450	07/23/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	60,463.00		
A101	75450	07/23/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	123,993.54		
A101	75450	07/23/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM	MEDICARE		0.00	28,998.66		
A101	75450	07/23/10	01381	WILLAMETTE EDUCATIO	100	L472.898
COBRA	SUBSIDY JULY		0.00	-3,819.97		
TOTAL	CHECK					
0.00	303,148.88					
A101	75451	07/23/10	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501	WVEA DUES		0.00	279.39		

SUNGARD PENTAMATION

PAGE NUMBER: 9

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	75452	07/23/10	106899	MICHAEL BAKER	100
ADVANCE ON JULY WAG		0.00	1,100.00		L472.810
A101	75455	07/27/10	08572	AT&T	1002610100000
503-472-8325		0.00	83.00		351
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002159250320
INK CARTRIDGES		0.00	41.99		410
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002320145000
SUPPLIES		0.00	540.48		410
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002320145000
SUPPLIES		0.00	117.25		410
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002320145000
CREDIT MEMO		0.00	-267.50		410
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002320145000
SUPPLIES		0.00	87.62		410

A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002320145000	410
SUPPLIES			0.00	35.00		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002234270000	410
SUPPLIES			0.00	12.49		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	1002640145000	410
SUPPLIES			0.00	76.32		
TOTAL CHECK						
0.00	643.65					
A101	75464	07/27/10	01825	DEPARTMENT OF ADMIN	1002540165845	322
JUNE SHOP SVCS			0.00	173.00		
A101	75464	07/27/10	01825	DEPARTMENT OF ADMIN	1002540165000	412
JUNE FUEL			0.00	390.32		
TOTAL CHECK						
0.00	563.32					
A101	75465	07/27/10	104213	DEPARTMENT OF ADMIN	1002310100000	640
10/11 ORCPP MEMBERS			0.00	2,000.00		
A101	75466	07/27/10	101274	DMV	1002540165000	310
VOICE RESPONSE/7200			0.00	2.50		
A101	75468	07/27/10	101015	EBS HEALTHCARE	1002150250320	310
6/13-6/19 C MATHEWS			0.00	2,111.38		
A101	75468	07/27/10	101015	EBS HEALTHCARE	1002150250320	310
6/13-6/19 K SHAW			0.00	2,540.00		
TOTAL CHECK						
0.00	4,651.38					
A101	75472	07/27/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUN LEGAL SRVCS			0.00	37.00		
A101	75472	07/27/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUN LEGAL SRVCS			0.00	44.00		
A101	75472	07/27/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUN LEGAL SRVCS			0.00	1,968.50		
TOTAL CHECK						
0.00	2,049.50					
A101	75473	07/27/10	01132	GARTEN SERVICES INC	1002610100000	353
JUL POSTAGE PLUS			0.00	450.00		
A101	75477	07/27/10	02125	HUGGINS INSURANCE	1002520100000	652
BOND RENEW/D NOVOTN			0.00	275.00		
A101	75483	07/27/10	01510	LAWRENCE COMPANY	1002520100000	310
7/1-9/30 UNEMPL SRV			0.00	250.00		
A101	75489	07/27/10	100212	MARION COUNTY TREAS	1002540165000	328
DUMP FEES			0.00	63.00		
A101	75489	07/27/10	100212	MARION COUNTY TREAS	1002540165000	328
DUMP FEES			0.00	74.00		
A101	75489	07/27/10	100212	MARION COUNTY TREAS	1002540165000	328
DUMP CHARGES			0.00	17.00		
TOTAL CHECK						
0.00	154.00					
A101	75492	07/27/10	630	MCMINNVILLE WATER &	1002540165804	325
6/2-7/2			0.00	227.53		
A101	75492	07/27/10	630	MCMINNVILLE WATER &	1002540165804	327



6/2-7/2			0.00	49.89		
A101	75492	07/27/10	630	MCMINNVILLE WATER &	1002540165803	327
6/2-7/2			0.00	90.98		
A101	75492	07/27/10	630	MCMINNVILLE WATER &	1002540165803	325
6/2-7/2			0.00	1,337.14		
A101	75492	07/27/10	630	MCMINNVILLE WATER &	1002540165803	327
6/2-7/2			0.00	179.21		
TOTAL CHECK						
0.00	1,884.75					
A101	75493	07/27/10	106865	MILLER NASH LLP	1002310100000	382
JUNE LEGAL SVCS			0.00	4,231.04		

SUNGARD PENTAMATION

PAGE NUMBER: 10

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	75495	07/27/10	06223	OREGON ASSN OF SCHO	1002520100000	640
OASBO 2010/ M DUNCK			0.00	50.00		
A101	75499	07/27/10	106477	PAULY ROGERS AND CO	1002310100000	381
09/10 AUDIT SRVCS			0.00	10,280.00		
A101	75503	07/27/10	100314	SANDRA L ROHN	1002140250320	341
6/4-6/23 TVL			0.00	22.33		
A101	75503	07/27/10	100314	SANDRA L ROHN	1002162250320	341
6/4-6/23 TVL			0.00	22.34		
A101	75503	07/27/10	100314	SANDRA L ROHN	1002150250320	341
6/4-6/23 TVL			0.00	22.33		
TOTAL CHECK						
0.00	67.00					
A101	75508	07/27/10	100921	WESTERN OREGON WAST	1002540165803	328
JUNE YH			0.00	423.25		
A101	75513	07/27/10	103729	YAMHILL COUNTY FAMI	1002115270000	310
09/10 HEALTH SPEC S			0.00	945.50		
A101	75514	07/27/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
E230351/VEH REPAIR			0.00	188.39		
A101	75514	07/27/10	4091	YAMHILL COUNTY PUBL	1002540165852	322
E230351/VEH REPAIR			0.00	167.09		
TOTAL CHECK						
0.00	355.48					

A101	75517	07/28/10	01381	WILLAMETTE EDUCATIO	100	L473.090
SUTA 2ND QTR 2010			0.00	7,797.79		
A101	75517	07/28/10	01381	WILLAMETTE EDUCATIO	1002610100000	232
2ND QTR UNEMPLOYMEN			0.00	4.41		
A101	75517	07/28/10	01381	WILLAMETTE EDUCATIO	1002610100000	231
WBF ADJ. FOR ROUNDI			0.00	0.39		
A101	75517	07/28/10	01381	WILLAMETTE EDUCATIO	100	L473.097
WBF EE&ER 2ND QTR '			0.00	8,137.64		
TOTAL CHECK						
0.00	15,940.23					
A101	75520	07/29/10	104954	BETH M STEEL	100	L472.810
ADVANCE ON AUG WAGE			0.00	134.40		
A101	75521	07/30/10	106618	ASSET RECOVERY GROU	100	L472.205
DED:2034 GARN-ARG			0.00	266.60		
A101	75522	07/30/10	101124	THE HARTFORD	100	L472.798
DED:7099 DEF COMP			0.00	100.00		
A101	75523	07/30/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250 FLEX MED			0.00	90.00		
A101	75524	07/30/10	104817	PHILLIP WISEMAN - A	100	L472.205
DED:2015 GARNISH			0.00	-182.18		
A101	75524	07/30/10	104817	PHILLIP WISEMAN - A	100	L472.205
REPLACE VOID #75439			0.00	336.64		
TOTAL CHECK						
0.00	154.46					
A101	75525	07/30/10	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009 GRNSH US D			0.00	79.74		
A101	75526	07/30/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	1,461.29		
A101	75526	07/30/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	949.00		
A101	75526	07/30/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	2,590.72		
A101	75526	07/30/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	605.84		
TOTAL CHECK						
0.00	5,606.85					
A101	75527	07/30/10	104267	AT&T MOBILITY	1002610100000	351
6/13-7/12 825873832			0.00	249.06		
A101	75527	07/30/10	104267	AT&T MOBILITY	1002610100000	351
6/13-7/12 825873832			0.00	165.42		
A101	75527	07/30/10	104267	AT&T MOBILITY	1002610100000	351
6/13-7/12 825873832			0.00	479.28		
TOTAL CHECK						
0.00	893.76					
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
MIND READING PROGRA			0.00	387.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
TIME TIMERS - 3"			0.00	89.85		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
ASPERGER DOWNLOAD:			0.00	71.82		

A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
OUTSMARTING EXPLOSI			0.00		160.00	

SUNGARD PENTAMATION

PAGE NUMBER: 11

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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FUND - 100 - GENERAL FUND

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-----DESCRIPTION----		SALES TAX		AMOUNT		

A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
ASPERGER SYNDROME A			0.00	79.02		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
ASPERGER'S PLUS CHI			0.00	53.91		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	1002162250320	410
SHIPPING			0.00	34.00		
TOTAL CHECK						
0.00	875.60					

A101	75530	07/30/10	00790	CDW GOVERNMENT INC	1002610100000	410
DATA CARD PRINT RIBB			0.00	113.20		
A101	75530	07/30/10	00790	CDW GOVERNMENT INC	1002610100000	410
DATA CARD PLASTIC CA			0.00	37.82		
TOTAL CHECK						
0.00	151.02					

A101	75531	07/30/10	00811	CENTRAL SCH DIST 13	1002150250320	323
AUG-JUN PORTABLE RE			0.00	2,068.00		
A101	75531	07/30/10	00811	CENTRAL SCH DIST 13	1002162250320	323
AUG-JUN PORTABLE RE			0.00	2,068.00		
TOTAL CHECK						
0.00	4,136.00					

A101	75533	07/30/10	12484	DAYTON SCH DIST 8	1000000261000	R1940
REIMB OVERCHG NURSI			0.00	450.40		

A101	75534	07/30/10	01825	DEPARTMENT OF ADMIN	1002664600000	351
JUNE VIDEO CONF			0.00	373.26		
A101	75534	07/30/10	01825	DEPARTMENT OF ADMIN	1002664600000	351
JUNE DATA CIRCUIT			0.00	497.28		
TOTAL CHECK						
0.00	870.54					

A101	75544	07/30/10	03277	BRIAN HILSABECK	1001223250320	341
6/1-6/25 TVL			0.00	90.00		
A101	75544	07/30/10	03277	BRIAN HILSABECK	1001229250320	341
6/1-6/25 TVL			0.00	90.00		
TOTAL CHECK						
0.00	180.00					

A101	75546	07/30/10	02125	HUGGINS INSURANCE	1002520100000	652
10/11 BOND P EVENSO			0.00	275.00		
A101	75550	07/30/10	01285	LIBERTY NORTHWEST	100	L472.878
1ST QTR WORK COMP P			0.00	35,491.00		
A101	75551	07/30/10	106573	LAURA MANGUM-CHILDE	1002162250320	248
SPRING/10 TUITN REI			0.00	165.00		
A101	75553	07/30/10	104617	MCGRAW HOLDINGS LLC	1002540165000	323
AUG PARKING LOT LEA			0.00	600.00		
A101	75554	07/30/10	100343	MCMINNVILLE SCHOOL	1001222250320	369
MAY/JUN SLP REIMB			0.00	287.52		
A101	75554	07/30/10	100343	MCMINNVILLE SCHOOL	1001222250320	369
MAY/JUN SLP REIMB			0.00	334.28		
TOTAL CHECK						
0.00	621.80					
A101	75557	07/30/10	101120	NEWS REGISTER	1002640145000	354
CLASSIFIED ADS			0.00	22.50		
A101	75558	07/30/10	01972	NORTH VALLEY CONTRA	1005100100000	610
AUG PAYMENT			0.00	2,000.00		
A101	75563	07/30/10	104194	PACE	1002310100000	651
10/11 INSURANCE PRE			0.00	44,672.00		
A101	75563	07/30/10	104194	PACE	1002540165000	653
10/11 INSURANCE PRE			0.00	63,294.00		
TOTAL CHECK						
0.00	107,966.00					
A101	75567	07/30/10	102337	CENTURYLINIK	1002610100000	351
67379935/503-385-46			0.00	279.83		
A101	75574	07/30/10	01876	ANNETTE F SKOWRON-G	1002162250320	341
5/19-6/17 TVL			0.00	94.71		
A101	75574	07/30/10	01876	ANNETTE F SKOWRON-G	1002163999320	341
5/19-6/17 TVL			0.00	18.04		
A101	75574	07/30/10	01876	ANNETTE F SKOWRON-G	1002162250320	410
3/25 & 5/24 SUPPLIE			0.00	8.35		
TOTAL CHECK						
0.00	121.10					
A101	75580	07/30/10	100920	THOMAS KAY FLOORING	1002540165000	310
CARPET INST/NOVOTNE			0.00	414.64		

SUNGARD PENTAMATION  
PAGE NUMBER: 12  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
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## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75583	07/30/10 102453	U S BANK	1002310100000	341
JUN PCARD		0.00	92.86		
A101	75583	07/30/10 102453	U S BANK	1002310100000	353
JUN PCARD		0.00	100.15		
A101	75583	07/30/10 102453	U S BANK	1002320170000	341
JUN PCARD		0.00	24.00		
A101	75583	07/30/10 102453	U S BANK	1002660600000	410
JUN PCARD		0.00	46.05		
TOTAL CHECK					
0.00	263.06				
A101	75585	07/30/10 01831	UNITED PARCEL SERVI	1002660600000	410
UPS BILL FEES ONLY		0.00	22.00		
A101	75585	07/30/10 01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING CHARGES		0.00	25.24		
A101	75585	07/30/10 01831	UNITED PARCEL SERVI	1002610100000	353
UPS FEES ONLY		0.00	30.61		
TOTAL CHECK					
0.00	77.85				
A101	75591	08/02/10 102453	U S BANK	1002320170000	410
JUN PCARD		0.00	140.00		
A101	75594	08/10/10 30	A&E SECURITY & ELEC	1002540165000	322
SECURITY MONITORING		0.00	149.70		
A101	75594	08/10/10 30	A&E SECURITY & ELEC	1002540165000	322
KEY DUPLICATE		0.00	2.35		
TOTAL CHECK					
0.00	152.05				
A101	75595	08/10/10 00094	ADT SECURITY SYSTEM	1002540165000	322
8/1-10/31 SEC MONIT		0.00	483.00		
A101	75597	08/10/10 106780	ALL IN SPANISH LLC	1002140250320	310
5/17-6/15 CONTRCT S		0.00	725.00		
A101	75606	08/10/10 14764	CAPTURE TECHNOLOGIE	1002610100000	410
PROX CARDS		0.00	323.00		
A101	75606	08/10/10 14764	CAPTURE TECHNOLOGIE	1002610100000	410
SHIPPING		0.00	13.51		
TOTAL CHECK					
0.00	336.51				
A101	75609	08/10/10 02407	CHEVRON AND TEXACO	1002540165000	412
6/22-7/21 FAC FUEL		0.00	788.48		
A101	75610	08/10/10 104098	CITRIX ONLINE	1002660600000	322
10/11 GO TO MTG REN		0.00	1,416.00		
A101	75611	08/10/10 104894	CITY OF SALEM	1002540165801	327
6/17-7/16		0.00	16.00		
A101	75611	08/10/10 104894	CITY OF SALEM	1002540165801	327

6/17-7/16		0.00	462.11		
A101	75611	08/10/10 104894	CITY OF SALEM	1002540165813	327
6/17-7/16		0.00	47.30		
TOTAL CHECK					
0.00	525.41				

A101	75615	08/10/10 105962	COPY CATS	1002540165000	410
SIGNAGE		0.00	38.00		

A101	75619	08/10/10 105627	JUN RAYMOND A DELOS	1002660600000	341
7/7-7/13 TVL		0.00	28.20		

A101	75623	08/10/10 104514	FARNHAM ELECTRIC CO	1002540165801	322
6/24ELECTRICAL REPA		0.00	86.40		

A101	75626	08/10/10 106723	HEIDI B FRANKLIN	1002520100000	310
JUN CONTRACT SVCS		0.00	850.00		

A101	75628	08/10/10 103077	FRONTIER	1002610100000	351
503-864-2662		0.00	81.88		

A101	75629	08/10/10 106898	FRONTIER	1002610100000	351
503-197-1606		0.00	35.33		

A101	75629	08/10/10 106898	FRONTIER	1002610100000	351
503-197-1606		0.00	1,219.65		

A101	75629	08/10/10 106898	FRONTIER	1002610100000	351
503-197-1606		0.00	142.57		

TOTAL CHECK					
0.00	1,397.55				

A101	75632	08/10/10 01132	GARTEN SERVICES INC	1002540165000	310
SHREDDING SERVICES		0.00	190.00		

A101	75632	08/10/10 01132	GARTEN SERVICES INC	1002610100000	353
AUG POSTAGE PLUS		0.00	450.00		

TOTAL CHECK					
0.00	640.00				

SUNGARD PENTAMATION  
PAGE NUMBER: 13  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75639	08/10/10 01954	HOME DEPOT CREDIT S	1002540165000	410
SUPPLIES		0.00	157.36		

A101	75641	08/10/10 02125	HUGGINS INSURANCE	1002520100000	652
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10/11 M DUNCKEL BON	0.00	450.00			
A101 75643 08/10/10 104921	INTERNATIONAL SOCIE	1002660600000	640		
10/11 DUES/L GOLDEN	0.00	82.00			
A101 75647 08/10/10 01285	LIBERTY NORTHWEST	1001280250320	231		
2ND QTR 10	0.00	645.82			
A101 75647 08/10/10 01285	LIBERTY NORTHWEST	1002540165000	231		
2ND QTR 10	0.00	566.84			
TOTAL CHECK					
0.00 1,212.66					
A101 75648 08/10/10 102813	LS NETWORKS	1002610100000	351		
JUL FIBER LINES	0.00	39,052.41			
A101 75653 08/10/10 01969	MID WILLAMETTE VALL	1002310100000	640		
10/11 COG DUES	0.00	894.00			
A101 75654 08/10/10 106263	MIKE'S HEATING AND	1002540165801	322		
6/24 REPAIRS ON AC2	0.00	120.00			
A101 75654 08/10/10 106263	MIKE'S HEATING AND	1002540165801	322		
7/12 REPAIRS ON AC2	0.00	565.98			
TOTAL CHECK					
0.00 685.98					
A101 75655 08/10/10 106263	MIKE'S HEATING AND	1002540165000	322		
7/27 REPAIRS ON AC	0.00	460.00			
A101 75655 08/10/10 106263	MIKE'S HEATING AND	1002540165000	322		
6/24 REPAIRS ON AC4	0.00	465.00			
TOTAL CHECK					
0.00 925.00					
A101 75659 08/10/10 105463	NATIONAL HISPANIC C	1002310100000	640		
10/11 DUES	0.00	525.00			
A101 75660 08/10/10 101601	NATIONAL SCHOOL BOA	1002310100000	640		
10/11 BOCES DUES	0.00	2,650.00			
A101 75662 08/10/10 01219	NORTH MARION SCH DI	1001220250000	310		
JAN-MAR SLP REIMB	0.00	24,991.88			
A101 75664 08/10/10 01978	NW NATURAL	1002540165801	326		
6/11-7/14	0.00	91.49			
A101 75664 08/10/10 01978	NW NATURAL	1002540165813	326		
6/11-7/14	0.00	8.46			
A101 75664 08/10/10 01978	NW NATURAL	1002540165813	326		
6/11-7/14	0.00	8.46			
TOTAL CHECK					
0.00 108.41					
A101 75667 08/10/10 07627	OFFICE DEPOT	1002660600000	410		
SUPPLIES	0.00	105.80			
A101 75669 08/10/10 104659	OR DEPT OF TRANSPOR	1002540165000	640		
4/1-6/30 FUEL TAX	0.00	216.51			
A101 75671 08/10/10 01429	OREGON EDUCATIONAL	1002660600000	470		
SERVER - SQL SVR EN	0.00	8,704.84			
A101 75671 08/10/10 01429	OREGON EDUCATIONAL	1002660600000	470		

DESKTOP CAMPUS W/ E	0.00	15,837.00		
A101 75671 08/10/10 01429		OREGON EDUCATIONAL	1002660600000	470
SERVER - SHARE POIN	0.00	1,222.80		
TOTAL CHECK				
0.00	25,764.64			

A101 75673 08/10/10 01318		OREGON SCHOOL BOARD	1002640145000	310
6/4 LIC NEGOTIATN/L	0.00	360.00		
A101 75673 08/10/10 01318		OREGON SCHOOL BOARD	1002310100000	640
10/11 ANNUAL DUES	0.00	4,667.50		
A101 75673 08/10/10 01318		OREGON SCHOOL BOARD	1002640145000	310
6/1-6/30 L FREILY	0.00	4,583.34		
A101 75673 08/10/10 01318		OREGON SCHOOL BOARD	1002640145000	440
10/11 ONLINE SUBSCR	0.00	645.00		
TOTAL CHECK				
0.00	10,255.84			

A101 75675 08/10/10 101600		OSBA LEGAL ASSISTAN	1002310100000	640
10/11 DUES-LEGAL AS	0.00	2,000.00		
A101 75676 08/10/10 102951		OSEA	1002640145000	310
6/29-30 WORKKEYS PR	0.00	480.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 14  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75684 08/10/10 104237		CENTURYLINK	1002610100000	351	
503-364-5183/FIRE A	0.00	75.70			
A101 75686 08/10/10 01399		SAFEWAY INC	1001223250320	410	
6/3 FOOD/SUPPLIES	0.00	130.89			
A101 75687 08/10/10 13222		SALEM FIRE ALARM	1002540165000	322	
ANNUAL INSPECTION	0.00	800.00			
A101 75689 08/10/10 100329		SHELL FLEET PLUS	1001224250320	410	
JUN YH CTR VAN FUEL	0.00	114.83			
A101 75690 08/10/10 106473		SINGLEWIRE SOFTWARE	1002660600000	322	
10/11 MAINT AGRMNT	0.00	3,162.50			
A101 75691 08/10/10 02089		SODEXO INC	1002310100000	410	
JULY CATERING	0.00	88.80			
A101 75691 08/10/10 02089		SODEXO INC	1002320170000	410	



JULY CATERING		0.00		37.60	
TOTAL CHECK					
0.00	126.40				
A101	75692	08/10/10	104984	SOFTWARE SHELF INTE	1002660600000 322
10/11 PRINT MGR MAI			0.00	129.20	
A101	75693	08/10/10	106675	STANLEY CONVERGENT	1002540165814 310
JUL-SEP MONITORING			0.00	111.00	
A101	75700	08/10/10	02626	U S BANK	1002310100000 640
FULL FAITH CREDIT26			0.00	1,100.00	
A101	75701	08/10/10	106894	UMX-UNIVERSAL MERCA	1002610100000 410
ID BADGE COVERS			0.00	45.00	
A101	75701	08/10/10	106894	UMX-UNIVERSAL MERCA	1002610100000 410
SHIPPING			0.00	17.25	
TOTAL CHECK					
0.00	62.25				
A101	75706	08/10/10	01147	%%WILLAMETTE EDUCAT	1001224250320 310
STUDENT PLUS PENTAM			0.00	1,159.20	
A101	75706	08/10/10	01147	%%WILLAMETTE EDUCAT	1001280250320 310
STUDENT PLUS PENTAM			0.00	326.03	
A101	75706	08/10/10	01147	%%WILLAMETTE EDUCAT	1002163999320 310
STUDENT PLUS PENTAM			0.00	108.68	
A101	75706	08/10/10	01147	%%WILLAMETTE EDUCAT	1001222250320 310
STUDENT PLUS PENTAM			0.00	181.13	
TOTAL CHECK					
0.00	1,775.04				
A101	75711	08/11/10	10450	JASON FETRO	100 L472.810
DRAW ON AUG WAGES			0.00	1,334.37	
A101	75712	08/11/10	106496	TIMOTHY J KELLEY	100 L472.810
DRAW ON AUG WAGES			0.00	779.30	
A101	75713	08/11/10	105642	SARAH SARFF	100 L472.810
DRAW ON AUG WAGES			0.00	400.00	
A101	75714	08/11/10	01525	TISHRI B TUCKER	100 L472.810
DRAW ON AUG WAGES			0.00	1,233.24	
A101	75715	08/17/10	00706	ALLIED WASTE SERVIC	1002540165000 328
7/1-7/31 MARION CNT			0.00	364.40	
A101	75716	08/17/10	08572	AT&T	1002610100000 351
503-472-8325			0.00	40.90	
A101	75722	08/17/10	00910	CITY OF MONMOUTH	1002540165000 327
6/15-7/15			0.00	466.18	
A101	75723	08/17/10	104894	CITY OF SALEM	1002540165000 327
6/22-7/22/10			0.00	3.27	
A101	75725	08/17/10	14368	CLYDES KEY LOCK & S	1002540165000 410
DUPLICATE KEYS			0.00	30.00	
A101	75725	08/17/10	14368	CLYDES KEY LOCK & S	1002540165000 410
7/19 DUPLICATE KEYS			0.00	15.00	

TOTAL CHECK  
0.00 45.00

A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002640145000	410
SUPPLIES			0.00	15.29	

SUNGARD PENTAMATION

PAGE NUMBER: 15

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002640145000	410
SUPPLIES			0.00	130.94	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002640145000	410
SUPPLIES			0.00	15.96	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002320170000	410
SUPPLIES			0.00	130.48	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002320170000	410
SUPPLIES			0.00	10.49	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002640145000	410
SUPPLIES			0.00	149.68	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002640145000	410
CREDIT RETURN			0.00	-19.39	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002310100000	410
SIGNATURE STAMPS			0.00	29.50	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002320170000	410
SIGNATURE STAMPS			0.00	29.50	
A101	75726	08/17/10	01951	COOKE STATIONERY CO 1002234270000	410
PENS			0.00	23.88	
TOTAL CHECK					
0.00	516.33				

A101	75727	08/17/10	105962	COPY CATS	1002540165000	410
2 SIGNS			0.00	38.00		
A101	75727	08/17/10	105962	COPY CATS	1002540165000	410
SIGNAGE			0.00	19.00		
A101	75727	08/17/10	105962	COPY CATS	1002540165000	410
3 SIGNS			0.00	47.00		
TOTAL CHECK						
0.00	104.00					

A101	75728	08/17/10	01492	COSA	1002320170000	340
EESC ASSMNT INSTITU			0.00	125.00		
A101	75728	08/17/10	01492	COSA	1002320170000	640
DUES/P EVENSONBRADY			0.00	1,011.00		
A101	75728	08/17/10	01492	COSA	1002320170000	640
DUES/D NOVOTNEY			0.00	1,011.00		

## TOTAL CHECK

0.00 2,147.00

A101	75730	08/17/10	101345	DAVISON AUTO PARTS	1002540165000	410
VEHICLE SUPPLIES			0.00	17.98		

A101	75732	08/17/10	13627	DEPARTMENT OF CONSU	1002540165000	322
10/11 ELEVATOR PERM			0.00	98.56		

A101	75733	08/17/10	106916	MICHAEL S DUNCKEL	1002520100000	340
7/28-7/30 TVL/OASBO			0.00	125.00		

A101	75734	08/17/10	106683	DUNDAS DATA VISUALI	1002660600000	470
DUNDAS CHART ASP.NE			0.00	1,400.00		

A101	75734	08/17/10	106683	DUNDAS DATA VISUALI	1002660600000	322
1 YR UPGRD TECH SPR			0.00	1,100.00		

## TOTAL CHECK

0.00 2,500.00

A101	75736	08/17/10	100330	FIRE EXTINGUISHER S	1002540165000	322
7/20 FIRE EXTNGSHR			0.00	283.50		

A101	75738	08/17/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JULY LEGAL SERVICES			0.00	492.00		

A101	75743	08/17/10	101172	THE HUNGERFORD LAW	1002310100000	382
JULY LEGAL SERVICES			0.00	157.50		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
CREDIT RETURN			0.00	-29.88		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	29.88		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	15.94		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	7.97		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	11.64		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	21.37		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	30.75		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	58.16		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	7.40		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	30.90		

A101	75747	08/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	305.80		

## TOTAL CHECK

0.00 489.93

A101	75750	08/17/10	100212	MARION COUNTY TREAS	1002540165000	328
7/1-7/31 DUMP FEE			0.00	14.00		

SUNGARD PENTAMATION

PAGE NUMBER: 16  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75754 7/1-7/21 TVL	08/17/10 101812	DAVE C NOVOTNEY	1002320145000	341	
	0.00	88.00			
A101 75755 6/25-7/27	08/17/10 01978	NW NATURAL	1002540165000	326	
	0.00	96.74			
A101 75761 7/21-8/17 EQPMNT RN	08/17/10 103233	PAPE MATERIAL HANDL	1002540165000	324	
	0.00	1,012.00			
A101 75764 SPRINKLER HEAD REPA	08/17/10 05989	PRINGLE LLC	1002540165000	322	
	0.00	262.50			
A101 75765 503-Z29-0406 005B	08/17/10 104237	CENTURYLINK	1002610100000	351	
	0.00	1,030.33			
A101 75765 503-540-7632 768B	08/17/10 104237	CENTURYLINK	1002610100000	353	
	0.00	81.63			
A101 75765 503-363-1907 968B	08/17/10 104237	CENTURYLINK	1002610100000	351	
	0.00	115.97			
TOTAL CHECK					
0.00		1,227.93			
A101 75766 FILTERS	08/17/10 100224	REFRIGERATION SUPPL	1002540165000	410	
	0.00	13.22			
A101 75767 10/11 SCH MSNGR MAI	08/17/10 104577	RELIANCE COMMUNICAT	1002660600000	340	
	0.00	4,226.00			
A101 75768 SUPPLIES/PAINT YH B	08/17/10 06823	RODDA	1002540165000	410	
	0.00	225.47			
A101 75769 JUL-SEP ALRM MNTR26	08/17/10 13222	SALEM FIRE ALARM	1002540165000	322	
	0.00	90.00			
A101 75769 JUL-SEP ALRM MNTR26	08/17/10 13222	SALEM FIRE ALARM	1002540165000	322	
	0.00	90.00			
A101 75769 JUL-SEP ALRM MNTR Y	08/17/10 13222	SALEM FIRE ALARM	1002540165000	322	
	0.00	105.00			
TOTAL CHECK					
0.00		285.00			
A101 75771 100 REAMS PAPER	08/17/10 01573	SALEM-KEIZER SCH DI	1002520100000	410	
	0.00	162.79			
A101 75771 100 REAMS PAPER	08/17/10 01573	SALEM-KEIZER SCH DI	1002640145000	410	
	0.00	162.79			
TOTAL CHECK					

0.00	325.58				
A101	75774	08/17/10	106508	SKYLINE FORD	1002540165000
7/28	REPRS/TRUCK-FO		0.00	679.91	322
A101	75777	08/17/10	104954	BETH M STEEL	1002662600000
7/21	TVL		0.00	29.00	341
A101	75783	08/17/10	02626	U S BANK	1002310100000
YH	FULL FAITH/CREDI		0.00	800.00	640
A101	75784	08/17/10	01831	UNITED PARCEL SERVI	1002610100000
BILL	FEES ONLY		0.00	27.14	353
A101	75788	08/18/10	106339	JASON COOK	100
DRAW	ON AUG WAGES		0.00	500.00	L472.810
A101	75789	08/18/10	102255	LESLIE M HARVEY	100
DRAW	ON AUG WAGES		0.00	100.00	L472.810
A101	75790	08/18/10	07402	MARIA L RODRIGUEZ	100
DRAW	ON AUG WAGES		0.00	1,150.00	L472.810
A101	75791	08/18/10	01381	WILLAMETTE EDUCATIO	100
DED:*FT	FED TX		0.00	803.81	L471.001
A101	75791	08/18/10	01381	WILLAMETTE EDUCATIO	100
DED:*SOR	ST TAX		0.00	382.00	L471.002
A101	75791	08/18/10	01381	WILLAMETTE EDUCATIO	100
DED:*FM	MEDICARE		0.00	156.62	L471.005
A101	75791	08/18/10	01381	WILLAMETTE EDUCATIO	100
DED:*FI	FICA		0.00	669.66	L471.004
TOTAL	CHECK				
0.00	2,012.09				
A101	75796	08/20/10	01216	DALLAS SCH DIST 2	1001220250000
JAN-JUN	SLP REIMB		0.00	121,019.69	310
A101	75796	08/20/10	01216	DALLAS SCH DIST 2	1001220250000
JAN-JUN	NEW OPTIONS		0.00	67,670.66	310
TOTAL	CHECK				
0.00	188,690.35				

SUNGARD PENTAMATION  
PAGE NUMBER: 17  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/9			0.00	12.54		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/9			0.00	21.34		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/9			0.00	46.84		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/9			0.00	122.71		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/9			0.00	34.58		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/10-7/12			0.00	139.50		
A101	75799	08/20/10	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/8			0.00	6,688.49		
TOTAL CHECK						
0.00	7,066.00					
A101	75801	08/20/10	102453	U S BANK	1002660600000	410
JULY P-CARD			0.00	40.85		
A101	75801	08/20/10	102453	U S BANK	1002310100000	353
JULY P-CARD			0.00	47.50		
A101	75801	08/20/10	102453	U S BANK	1002320170000	410
JULY P-CARD			0.00	411.18		
TOTAL CHECK						
0.00	499.53					
A101	75818	08/24/10	106721	WILLIAM H DIERDORFF	1002520100000	389
7/7-8/9 CONTRACT SV			0.00	5,221.00		
A101	75821	08/24/10	103077	FRONTIER	1002610100000	351
503-197-1606/YH ALA			0.00	35.33		
A101	75821	08/24/10	103077	FRONTIER	1002610100000	351
503-435-5900			0.00	1,219.65		
A101	75821	08/24/10	103077	FRONTIER	1002610100000	351
503-472-8325			0.00	142.57		
A101	75821	08/24/10	103077	FRONTIER	1002610100000	351
LATE CHARGES			0.00	21.96		
A101	75821	08/24/10	103077	FRONTIER	1002610100000	351
TAXES			0.00	0.66		
TOTAL CHECK						
0.00	1,420.17					
A101	75825	08/24/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUL LEGAL SERVICES			0.00	270.00		
A101	75825	08/24/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUL LEGAL SERVICES			0.00	5.00		
A101	75825	08/24/10	01177	GARRETT HEMANN ROBE	1002310100000	382
JUL LEGAL SERVICES			0.00	2,984.00		
TOTAL CHECK						
0.00	3,259.00					
A101	75826	08/24/10	01132	GARTEN SERVICES INC	1002540165000	328
SHREDDING SVCS 7/21			0.00	140.00		
A101	75826	08/24/10	01132	GARTEN SERVICES INC	1002610100000	353
JULY METER FEES			0.00	30.75		
TOTAL CHECK						
0.00	170.75					
A101	75838	08/24/10	104617	MCGRAW HOLDINGS LLC	1002540165000	323

SEP PARKING LOT LEA	0.00	600.00		
A101 75841 08/24/10 01972			NORTH VALLEY CONTRA 1005100100000	610
SEP PAYMENT/POLK BL	0.00	2,000.00		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002610100000	410
OFFICE SUPPLIES	0.00	3.59		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002610100000	410
OFFICE SUPPLIES	0.00	294.24		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002660600000	410
SUPPLIES	0.00	5.22		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002660600000	410
SUPPLIES	0.00	2.67		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002660600000	410
SUPPLIES	0.00	0.85		
A101 75842 08/24/10 07627			OFFICE DEPOT 1002660600000	410
SUPPLIES	0.00	4.68		
TOTAL CHECK				
0.00	311.25			
A101 75844 08/24/10 06223			OREGON ASSN OF SCHO 1002520100000	340
CONF REG M DUNCKEL	0.00	200.00		
A101 75847 08/24/10 01429			OREGON EDUCATIONAL 1002660600000	640
10/11 MEMBERSHIP	0.00	150.00		
A101 75848 08/24/10 01318			OREGON SCHOOL BOARD 1002640145000	310
7/6-7/23 L FREILEY	0.00	845.00		
A101 75856 08/24/10 102337			CENTURYLINIK 1002610100000	351
503-385-4698/673799	0.00	476.52		

SUNGARD PENTAMATION

PAGE NUMBER: 18

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 75868 08/24/10 01240			STATESMAN JOURNAL 1002310100000	354
7/5 AD-PRCH/CNTRCT	0.00	160.76		
A101 75868 08/24/10 01240			STATESMAN JOURNAL 1002640145000	354
ADVERTISING 6/28-8/	0.00	2,047.92		
TOTAL CHECK				
0.00	2,208.68			
A101 75872 08/24/10 01831			UNITED PARCEL SERVI 1002610100000	353
8/7/10 BILL FEES ON	0.00	25.29		

A101	75872	08/24/10	01831	UNITED PARCEL SERVI	1002610100000	353
7/31/10 FEES ONLY			0.00	23.32		
TOTAL CHECK						
0.00	48.61					
A101	75882	08/25/10	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200 AFLAC PTAX			0.00	3,134.63		
A101	75882	08/25/10	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX			0.00	541.51		
TOTAL CHECK						
0.00	3,676.14					
A101	75883	08/25/10	106618	ASSET RECOVERY GROU	100	L472.205
DED:2034 GARN-ARG			0.00	612.79		
A101	75884	08/25/10	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000 CHILD SUPP			0.00	1,418.00		
A101	75885	08/25/10	13726	FIRST INVESTORS	100	L472.721
DED:7021 FIRST INV			0.00	3,925.00		
A101	75885	08/25/10	13726	FIRST INVESTORS	100	L472.600
DED:7050 ROTH403B			0.00	25.00		
TOTAL CHECK						
0.00	3,950.00					
A101	75886	08/25/10	101124	THE HARTFORD	100	L472.798
DED:7099 DEF COMP			0.00	1,100.00		
A101	75886	08/25/10	101124	THE HARTFORD	100	L472.798
DED:7096 DEF COMP			0.00	250.00		
TOTAL CHECK						
0.00	1,350.00					
A101	75887	08/25/10	106919	I.Q. DATA INTERNALT	100	L472.205
DED:2023 GARN IQDAT			0.00	94.28		
A101	75888	08/25/10	00103	ING LIFE INSURANCE	100	L472.710
DED:7010 ING TSA			0.00	350.00		
A101	75889	08/25/10	100648	ING - STATE OF OREG	100	L472.798
DED:7098 DEF COMP			0.00	6,946.66		
A101	75890	08/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250 FLEX MED			0.00	4,885.17		
A101	75890	08/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251 DEP CARE			0.00	650.67		
TOTAL CHECK						
0.00	5,535.84					
A101	75891	08/25/10	01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025 MAPS CU			0.00	3,753.00		
A101	75892	08/25/10	105238	MID-VALLEY OEA	100	L472.822
DED:8500 OEA/NEA			0.00	3,557.73		
A101	75893	08/25/10	01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026 PTCU			0.00	625.00		
A101	75894	08/25/10	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015 OPPENHEIMR			0.00	1,563.00		



A101	75895	08/25/10	103411	OR DEPT OF HUMAN SE 100	L472.205
DED:2020	GARN-DHS		0.00	439.44	
A101	75896	08/25/10	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8024	OSEA DUES		0.00	2,541.19	
A101	75896	08/25/10	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8020	OSEA FS		0.00	1,697.34	
A101	75896	08/25/10	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8020	OSEA FS		0.00	37.33	
TOTAL CHECK					
0.00	4,275.86				
A101	75897	08/25/10	03907	PRE-PAID LEGAL SERV 100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85	
A101	75898	08/25/10	01300	RELIASTAR LIFE INSU 100	L472.712
DED:7012	RLSTR LIFE		0.00	500.00	

SUNGARD PENTAMATION

PAGE NUMBER: 19

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75899	08/25/10	01360	UNITED WAY OF THE M 100	L472.823
DED:8023	UNITED WAY		0.00	25.00	
A101	75900	08/25/10	103796	OFFICE OF THE TRUST 100	L472.205
DED:2025	US BANKRUP		0.00	705.00	
A101	75901	08/25/10	09385	US DEPARTMENT OF ED 100	L472.205
DED:2009	GRNSH US D		0.00	377.71	
A101	75902	08/25/10	01363	VALIC 100	L472.718
DED:7018	VALIC		0.00	385.00	
A101	75903	08/25/10	01375	VANGUARD FIDUCIARY 100	L472.716
DED:7016	VANGUARD		0.00	1,410.00	
A101	75904	08/25/10	01378	WADDELL & REED INC 100	L472.717
DED:7017	WADDELL		0.00	2,594.44	
A101	75905	08/25/10	106879	W. LINCOLN WATSON 100	L472.205
DED:2004	GAR-WATSON		0.00	519.59	
A101	75906	08/25/10	01381	WILLAMETTE EDUCATIO 100	L471.001

DED:*FT FED TX	0.00	99,990.76		
A101 75906 08/25/10 01381		WILLAMETTE EDUCATIO 100		L471.002
DED:*SOR ST TAX	0.00	64,884.00		
A101 75906 08/25/10 01381		WILLAMETTE EDUCATIO 100		L471.004
DED:*FI FICA	0.00	133,171.18		
A101 75906 08/25/10 01381		WILLAMETTE EDUCATIO 100		L471.005
DED:*FM MEDICARE	0.00	31,144.88		
A101 75906 08/25/10 01381		WILLAMETTE EDUCATIO 100		L472.898
AUGUST COBRA SUBSID	0.00	-6,441.30		
TOTAL CHECK				
0.00 322,749.52				
A101 75907 08/25/10 105239		WILLAMETTE VALLEY E 100		L472.822
DED:8501 WVEA DUES	0.00	271.05		
A101 75908 08/31/10 30		A&E SECURITY & ELEC 1002540165000		410
DUPLICATE KEY/FILE	0.00	4.20		
A101 75916 08/31/10 00790		CDW GOVERNMENT INC 1002610100000		410
DATA CARD YMCKT RIBB	0.00	226.40		
A101 75919 08/31/10 106339		JASON COOK 1002660600000		410
8/17 NTRWK STAFF LU	0.00	60.00		
A101 75924 08/31/10 01825		DEPARTMENT OF ADMIN 1002540165000		412
JUL FUEL	0.00	566.79		
A101 75926 08/31/10 101274		DMV 1002540165000		322
VOICE RESPONSE/7200	0.00	2.50		
A101 75929 08/31/10 02575		EDEN ADVANCED PEST 1002540165000		322
PEST CONTROL/MARION	0.00	150.00		
A101 75932 08/31/10 106924		PATRICIA EVENSON-BR 1002310100000		341
4/29-6/17 TVL/HIRIN	0.00	556.99		
A101 75933 08/31/10 106924		PATRICIA EVENSON-BR 1002320170000		341
7/14-7/23 TVL	0.00	58.49		
A101 75933 08/31/10 106924		PATRICIA EVENSON-BR 1002320170000		410
7/6-7/19 SUPPLIES	0.00	132.34		
TOTAL CHECK				
0.00 190.83				
A101 75940 08/31/10 01132		GARTEN SERVICES INC 1002610100000		353
SEP POSTAGE PLUS	0.00	450.00		
A101 75942 08/31/10 4427		GORMLEY PLUMBING & 1002540165000		410
PLMBNG REPAIR PRS	0.00	97.38		
A101 75943 08/31/10 106497		GOVERNMENT ETHICS C 1002310100000		640
ANNUAL BILLING/ETHI	0.00	538.54		
A101 75945 08/31/10 100983		HIGH DESERT EDUCATI 1002320170000		640
10/11 EESC DUES	0.00	10,714.00		
A101 75948 08/31/10 106913		KONE INC 1002540165000		322
ELEVATOR MAINTENANC	0.00	643.05		

SUNGARD PENTAMATION  
 PAGE NUMBER: 20  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75954	08/31/10 630	MCMINNVILLE WATER &	1002540165000	325	
7/2-8/3 / 34424	0.00	1,453.43			
A101 75954	08/31/10 630	MCMINNVILLE WATER &	1002540165000	327	
7/2-8/3 / 34424	0.00	137.91			
A101 75954	08/31/10 630	MCMINNVILLE WATER &	1002540165000	327	
7/2-8/3 / 34423	0.00	313.85			
A101 75954	08/31/10 630	MCMINNVILLE WATER &	1002540165000	325	
7/2-8/3 / 57366	0.00	70.03			
A101 75954	08/31/10 630	MCMINNVILLE WATER &	1002540165000	327	
7/2-8/3 / 57366	0.00	140.02			
TOTAL CHECK					
0.00	2,115.24				
A101 75959	08/31/10 01978	NW NATURAL	1002540165000	326	
7/14-8/12	0.00	42.86			
A101 75959	08/31/10 01978	NW NATURAL	1002540165000	326	
7/14-8/12	0.00	8.46			
A101 75959	08/31/10 01978	NW NATURAL	1002540165000	326	
7/14-8/12	0.00	8.46			
TOTAL CHECK					
0.00	59.78				
A101 75962	08/31/10 100266	OREGON BACKFLOW INC	1002540165000	322	
BACKFLOW TESTING	0.00	72.00			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/8-8/10	0.00	7,843.24			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/9-8/10	0.00	17.47			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/9-8/10	0.00	12.71			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/9-8/10	0.00	217.41			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/9-8/10	0.00	47.52			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/12-8/11	0.00	139.50			
A101 75965	08/31/10 02029	PORTLAND GENERAL EL	1002540165000	325	
7/9-8/10	0.00	34.00			
TOTAL CHECK					
0.00	8,311.85				

A101	75969	08/31/10	06823	RODDA	1002540165000	410
PAINT SUPPLIES YH			0.00	179.11		
A101	75969	08/31/10	06823	RODDA	1002540165000	410
Z PRO POWER MIXER			0.00	5.04		
TOTAL CHECK						
0.00	184.15					
A101	75973	08/31/10	100921	WESTERN OREGON WAST	1002540165000	328
JUL YH			0.00	430.44		
A101	75975	08/31/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE MAINT/E2183			0.00	174.36		
A101	75975	08/31/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE MAINT/E2284			0.00	200.22		
A101	75975	08/31/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE MAINT/E2183			0.00	642.09		
A101	75975	08/31/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE MAINT/E2183			0.00	135.00		
TOTAL CHECK						
0.00	1,151.67					
A101	75979	08/31/10	01216	DALLAS SCH DIST 2	1001281250000	366
JAN-JUN ALT ED REIM			0.00	28,934.86		
A101	75979	08/31/10	01216	DALLAS SCH DIST 2	1001281250000	367
JAN-JUN ALT ED REIM			0.00	9,767.15		
A101	75979	08/31/10	01216	DALLAS SCH DIST 2	1001281250000	368
JAN-JUN ALT ED REIM			0.00	21,251.80		
A101	75979	08/31/10	01216	DALLAS SCH DIST 2	1001281250000	410
JAN-JUN ALT ED REIM			0.00	1,840.13		
A101	75979	08/31/10	01216	DALLAS SCH DIST 2	1001220250000	310
JAN-JUN NEW OPTIONS			0.00	5,565.55		
TOTAL CHECK						
0.00	67,359.49					
A101	75981	09/01/10	106570	ERIN HENERY	100	L472.810
DRAW ON SEPT WAGES			0.00	500.00		
A101	75982	09/01/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	38.00		
A101	75982	09/01/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	36.94		
A101	75982	09/01/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	157.98		
TOTAL CHECK						
0.00	232.92					
A101	75984	09/08/10	101389	ACTION DRAIN & ROOT	1002540165000	322
SINK DRAINLINE CLEA			0.00	72.50		
A101	75986	09/08/10	104267	AT&T MOBILITY	1002610100000	351
7/13-8/12 825873832			0.00	826.08		

SUNGARD PENTAMATION

PAGE NUMBER: 21

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75986 09/08/10 104267	AT&T MOBILITY	1002660600000	351		
7/13-8/12 825873832 0.00	113.96				
TOTAL CHECK					
0.00 940.04					
A101 75987 09/08/10 106923	BOISE PACKAGING AND	1002540165000	460		
ELECTRIC HYSTER E50 0.00	1,500.00				
A101 75988 09/08/10 104894	CITY OF SALEM	1002540165000	327		
7/23-8/24 0.00	185.32				
A101 75988 09/08/10 104894	CITY OF SALEM	1002540165000	327		
7/17-8/17 FIRE SVC 0.00	16.00				
A101 75988 09/08/10 104894	CITY OF SALEM	1002540165000	327		
7/17-8/17 0.00	572.35				
A101 75988 09/08/10 104894	CITY OF SALEM	1002540165000	327		
7/17-8/17 0.00	47.30				
TOTAL CHECK					
0.00 820.97					
A101 75989 09/08/10 106001	CRAIG WALKER COMMUN	1002320170000	640		
SEP-AUG NEW DISTRIB 0.00	410.00				
A101 75990 09/08/10 105627	JUN RAYMOND A DELOS	1002660600000	341		
7/27-8/25 TVL 0.00	99.70				
A101 75993 09/08/10 01132	GARTEN SERVICES INC	1002540165000	328		
SHREDDING SVCS 8/4 0.00	100.00				
A101 75993 09/08/10 01132	GARTEN SERVICES INC	1002540165000	328		
SHREDDING SVCS 8/18 0.00	120.00				
TOTAL CHECK					
0.00 220.00					
A101 75998 09/08/10 01978	NW NATURAL	1002540165000	326		
7/27-8/25 0.00	111.42				
A101 75999 09/08/10 07627	OFFICE DEPOT	1002150250320	410		
WORKROOM SUPPLIES 0.00	76.78				
A101 75999 09/08/10 07627	OFFICE DEPOT	1002150250320	410		
WORKROOM SUPPLIES 0.00	2.81				
A101 75999 09/08/10 07627	OFFICE DEPOT	1002660600000	410		
OFFICE SUPPLIES 0.00	38.13				
A101 75999 09/08/10 07627	OFFICE DEPOT	1002140250320	410		
SUPPLIES FOR WORKRO 0.00	100.00				
TOTAL CHECK					
0.00 217.72					
A101 76003 09/08/10 4506	PACIFIC MAILING & S	1002610100000	353		
ULTIMAIL POSTG LABE 0.00	40.80				

A101	76007	09/08/10	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE		0.00		173.42		
A101	76007	09/08/10	103375	WELLS FARGO FINANCI	1002610100000	353
LATE FEE AUG		0.00		5.50		
A101	76007	09/08/10	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE		0.00		173.42		
A101	76007	09/08/10	103375	WELLS FARGO FINANCI	1002610100000	353
LATE FEE SEPT		0.00		5.50		
TOTAL CHECK						
0.00	357.84					
A101	76009	09/08/10	100717	TONYA J COKER	100	L472.810
DRAW ON WAGES		0.00		1,433.00		
A101	76010	09/08/10	102133	ERICA M JAUREGUI	100	L472.810
DRAW ON WAGES		0.00		400.00		
A101	76011	09/08/10	13741	AMY N ROSATO	100	L472.810
DRAW ON WAGES		0.00		895.00		
A101	76012	09/08/10	104354	SHERYL L SMITH	100	L472.810
DRAW ON WAGES		0.00		940.00		
A101	76022	09/14/10	02407	CHEVRON AND TEXACO	1002540165000	412
7/22-8/21 FAC FUEL		0.00		576.16		
A101	76026	09/14/10	01951	COOKE STATIONERY CO	1002320190000	410
OFFICE SUPPLIES		0.00		13.50		
A101	76026	09/14/10	01951	COOKE STATIONERY CO	1002320190000	410
OFFICE SUPPLIES		0.00		14.89		
TOTAL CHECK						
0.00	28.39					
A101	76039	09/14/10	103207	KELI M KEPHART	1002640145000	341
8/18-9/3 TVL		0.00		55.00		
A101	76049	09/14/10	07627	OFFICE DEPOT	1002610100000	410
OFFICE SUPPLIES		0.00		61.26		

SUNGARD PENTAMATION

PAGE NUMBER: 22

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	76049	09/14/10 07627	OFFICE DEPOT	1002610100000
OFFICE SUPPLIES	0.00	24.60		410
TOTAL CHECK				

0.00	85.86					
A101	76060	09/14/10	104237	CENTURYLINK	1002610100000	351
503-540-7632	768B A	0.00		81.98		
A101	76060	09/14/10	104237	CENTURYLINK	1002610100000	351
503-364-5183	013B A	0.00		75.94		
TOTAL CHECK						
0.00	157.92					
A101	76066	09/14/10	02089	SODEXO INC	1002234270000	410
AUGUST CATERING		0.00		3.50		
A101	76066	09/14/10	02089	SODEXO INC	1002310100000	410
AUGUST CATERING		0.00		187.20		
A101	76066	09/14/10	02089	SODEXO INC	1002320170000	410
AUGUST CATERING		0.00		207.50		
TOTAL CHECK						
0.00	398.20					
A101	76071	09/14/10	106904	TONAGEL INVESTIGATI	1002640145000	310
BACKGROUND SEARCH		0.00		44.25		
A101	76073	09/14/10	102453	U S BANK	1002310100000	353
AUG P-CARD		0.00		22.10		
A101	76073	09/14/10	102453	U S BANK	1002320170000	341
AUG P-CARD		0.00		123.82		
A101	76073	09/14/10	102453	U S BANK	1002320170000	410
AUG P-CARD		0.00		47.88		
A101	76073	09/14/10	102453	U S BANK	1002320190000	410
AUG P-CARD		0.00		11.98		
A101	76073	09/14/10	102453	U S BANK	1002660600000	322
AUG P-CARD		0.00		35.00		
A101	76073	09/14/10	102453	U S BANK	1002660600000	410
AUG P-CARD		0.00		102.75		
A101	76073	09/14/10	102453	U S BANK	1002520100000	340
AUG P-CARD		0.00		275.26		
A101	76073	09/14/10	102453	U S BANK	1002320170000	341
AUG P-CARD		0.00		12.00		
TOTAL CHECK						
0.00	630.79					
A101	76074	09/14/10	01831	UNITED PARCEL SERVI	1002610100000	353
8/21 BILL FEES ONLY		0.00		23.63		
A101	76074	09/14/10	01831	UNITED PARCEL SERVI	1002610100000	353
8/14 BILL FEES ONLY		0.00		22.00		
TOTAL CHECK						
0.00	45.63					
A101	76084	09/14/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		40.78		
A101	76084	09/14/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		100.00		
A101	76084	09/14/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		87.82		
A101	76084	09/14/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		375.54		
TOTAL CHECK						
0.00	604.14					
A101	76085	09/15/10	04492	BARBARA D LOWRY	100	L472.810

ADVANCE ON WAGES	0.00	2,150.00		
A101 76086 09/15/10 106934	TRACY MCKERN	100	L472.810	
ADVANCE ON WAGES	0.00	400.00		
A101 76089 09/22/10 00706	ALLIED WASTE SERVIC	1002540165000	328	
8/1-8/31 MARION CEN	0.00	364.40		
A101 76089 09/22/10 00706	ALLIED WASTE SERVIC	1002540165000	328	
8/1-8/31 SILVERTON	0.00	27.00		
TOTAL CHECK				
0.00	391.40			
A101 76098 09/22/10 101128	BUREAU OF LABOR & I	1002640145000	410	
HANDBOOKS & POSTERS	0.00	40.00		
A101 76098 09/22/10 101128	BUREAU OF LABOR & I	1002640145000	410	
HANDBOOKS & POSTERS	0.00	40.00		
A101 76098 09/22/10 101128	BUREAU OF LABOR & I	1002640145000	410	
HANDBOOKS & POSTERS	0.00	50.00		
A101 76098 09/22/10 101128	BUREAU OF LABOR & I	1002640145000	410	
HANDBOOKS & POSTERS	0.00	20.00		
TOTAL CHECK				
0.00	150.00			
A101 76102 09/22/10 00910	CITY OF MONMOUTH	1002540165000	328	
7/16-8/15	0.00	470.52		
A101 76102 09/22/10 00910	CITY OF MONMOUTH	1002540165000	327	
7/16-8/15	0.00	66.79		
TOTAL CHECK				
0.00	537.31			

SUNGARD PENTAMATION

PAGE NUMBER: 23

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 76112 09/22/10 101274	DMV	1002540165000	322	
VOICE RESPONSE/7200	0.00	4.00		
A101 76121 09/22/10 01177	GARRETT HEMANN ROBE	1002310100000	382	
AUG LEGAL SVCS	0.00	136.50		
A101 76121 09/22/10 01177	GARRETT HEMANN ROBE	1002310100000	382	
AUG LEGAL SVCS	0.00	168.50		
A101 76121 09/22/10 01177	GARRETT HEMANN ROBE	1002310100000	382	
JUL/AUG LEGAL SVCS	0.00	4,149.00		
A101 76121 09/22/10 01177	GARRETT HEMANN ROBE	1002310100000	382	
AUG LEGAL SVCS	0.00	231.00		



A101	76121	09/22/10	01177	GARRETT HEMANN ROBE	1002310100000	382
AUG LEGAL SVCS		0.00		665.00		
TOTAL CHECK						
0.00	5,350.00					
A101	76122	09/22/10	01132	GARTEN SERVICES INC	1002610100000	353
SEP METER FEES		0.00		138.50		
A101	76140	09/22/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
SUPPLIES		0.00		304.80		
A101	76151	09/22/10	100950	LEGISLATIVE COUNSEL	1002640145000	410
OR REVISED STATUES		0.00		65.00		
A101	76151	09/22/10	100950	LEGISLATIVE COUNSEL	1002640145000	410
OR LAW SESSION SUPP		0.00		65.00		
TOTAL CHECK						
0.00	130.00					
A101	76159	09/22/10	106865	MILLER NASH LLP	1002310100000	382
JUL LEGAL SVCS		0.00		5,625.28		
A101	76162	09/22/10	101812	DAVE C NOVOTNEY	1002320145000	341
8/6-9/7 TVL		0.00		288.50		
A101	76165	09/22/10	106887	OREGON CORRECTIONS	1002640145000	410
BOOKCASE/DEBRA'S OF		0.00		439.00		
A101	76167	09/22/10	101091	OREGON DEPARTMENT O	1002640145000	410
PUBLIC RECORDS MANU		0.00		25.00		
A101	76174	09/22/10	104237	CENTURYLINK	1002610100000	351
503-363-1907 968B		0.00		116.50		
A101	76180	09/22/10	06823	RODDA	1002540165000	410
YELLOW PAINT		0.00		140.29		
A101	76180	09/22/10	06823	RODDA	1002540165000	410
RED/WHITE PAINT		0.00		333.55		
TOTAL CHECK						
0.00	473.84					
A101	76184	09/22/10	01573	SALEM-KEIZER SCH DI	1002520100000	410
100 REAMS PAPER/WKR		0.00		162.79		
A101	76184	09/22/10	01573	SALEM-KEIZER SCH DI	1002640145000	410
100 REAMS PAPER/WKR		0.00		162.79		
TOTAL CHECK						
0.00	325.58					
A101	76187	09/22/10	106768	JOANNE SIMS	1002320170000	310
8/30 INTERPRETING S		0.00		50.00		
A101	76195	09/22/10	106929	TYLER REISNAUR	1002320170000	389
8/30 CONTRACT SVCS		0.00		60.00		
A101	76199	09/22/10	100364	WEST SALEM HIGH SCH	1002320170000	389
8/30 AUDIO TECH 4HR		0.00		64.00		
A101	76200	09/22/10	100921	WESTERN OREGON WAST	1002540165000	328
AUG YH		0.00		433.67		

A101	76202	09/22/10	106737	WILLIS, GREEN & ASS	1002310100000	310
SPRNTDNT	SRCH/FINAL		0.00	1,700.00		
A101	76207	09/24/10	106866	ALAN G HANSON	100	L472.205
DED:2005	GARN-MAPS		0.00	378.42		
A101	76208	09/24/10	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	6,427.00		
A101	76208	09/24/10	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210	AFLAC ATAX		0.00	1,866.61		
TOTAL CHECK						
0.00	8,293.61					
A101	76209	09/24/10	103953	BISHOP, WHITE & MAR	100	L472.205
DED:2027	DISCOVER		0.00	386.57		

SUNGARD PENTAMATION

PAGE NUMBER: 24

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76210	09/24/10	01264	DHR CHILD SUPPORT U	100
DED:2000	CHILD SUPP		0.00	2,426.43	L472.200
A101	76211	09/24/10	106688	DYNAMIC STRATEGIES	100
DED:2029	GARNISH		0.00	715.95	L472.205
A101	76212	09/24/10	01270	FIDELITY INVESTMENT	100
DED:7011	FIDELITY		0.00	589.33	L472.711
A101	76213	09/24/10	13726	FIRST INVESTORS	100
DED:7021	FIRST INV		0.00	6,008.00	L472.721
A101	76213	09/24/10	13726	FIRST INVESTORS	100
DED:7050	ROTH403B		0.00	25.00	L472.600
TOTAL CHECK					
0.00	6,033.00				
A101	76214	09/24/10	101124	THE HARTFORD	100
DED:7099	DEF COMP		0.00	1,200.00	L472.798
A101	76214	09/24/10	101124	THE HARTFORD	100
DED:7096	DEF COMP		0.00	250.00	L472.798
TOTAL CHECK					
0.00	1,450.00				
A101	76215	09/24/10	00103	ING LIFE INSURANCE	100
DED:7010	ING TSA		0.00	350.00	L472.710

A101	76216	09/24/10	100648	ING - STATE OF OREG 100	L472.798
DED:7098	DEF COMP		0.00	8,188.33	
A101	76217	09/24/10	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5250	FLEX MED		0.00	8,309.69	
A101	76217	09/24/10	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5251	DEP CARE		0.00	1,517.33	
A101	76217	09/24/10	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5250	FLEX MED		0.00	175.00	
A101	76217	09/24/10	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5251	DEP CARE		0.00	416.67	
TOTAL CHECK					
0.00	10,418.69				
A101	76218	09/24/10	01288	MARION/POLK SCHOOLS 100	L472.825
DED:8025	MAPS CU		0.00	8,172.00	
A101	76219	09/24/10	105238	MID-VALLEY OEA 100	L472.822
DED:8500	OEA/NEA		0.00	10,824.86	
A101	76220	09/24/10	01333	ONPOINT COMMUNITY C 100	L472.826
DED:8026	PTCU		0.00	825.00	
A101	76221	09/24/10	01306	OPPENHEIMER FUNDS 100	L472.715
DED:7015	OPPENHEIMR		0.00	2,013.00	
A101	76222	09/24/10	103411	OR DEPT OF HUMAN SE 100	L472.205
DED:2020	GARN-DHS		0.00	439.44	
A101	76223	09/24/10	01312	OREGON DEPARTMENT O 100	L472.205
DED:2006	GRNSH OREG		0.00	235.75	
A101	76224	09/24/10	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8024	OSEA DUES		0.00	4,458.63	
A101	76224	09/24/10	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8020	OSEA FS		0.00	2,247.09	
TOTAL CHECK					
0.00	6,705.72				
A101	76225	09/24/10	106937	PORTFOLIO RECOVERY 100	L472.205
DED:2039	GARN PORTF		0.00	861.80	
A101	76226	09/24/10	03907	PRE-PAID LEGAL SERV 100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85	
A101	76227	09/24/10	22	PUTNAM INVESTOR SER 100	L472.722
DED:7022	PUTNAM TSA		0.00	600.00	
A101	76228	09/24/10	01300	RELIASTAR LIFE INSU 100	L472.712
DED:7012	RLSTR LIFE		0.00	700.00	
A101	76229	09/24/10	01348	STANDARD INSURANCE 100	L472.720
DED:7020	STANDARD		0.00	100.00	
A101	76230	09/24/10	01360	UNITED WAY OF THE M 100	L472.823
DED:8023	UNITED WAY		0.00	76.67	

SUNGARD PENTAMATION

PAGE NUMBER: 25

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76231 09/24/10 103796	OFFICE OF THE TRUST	100	L472.205		
DED:2025 US BANKRUP	0.00	1,255.00			
A101 76232 09/24/10 09385	US DEPARTMENT OF ED	100	L472.205		
DED:2009 GRNSH US D	0.00	377.14			
A101 76233 09/24/10 01363	VALIC	100	L472.718		
DED:7018 VALIC	0.00	385.00			
A101 76233 09/24/10 01363	VALIC	100	L472.605		
DED:7051 ROTH 403B	0.00	200.00			
TOTAL CHECK					
0.00	585.00				
A101 76234 09/24/10 01375	VANGUARD FIDUCIARY	100	L472.716		
DED:7016 VANGUARD	0.00	2,640.00			
A101 76235 09/24/10 01378	WADDELL & REED INC	100	L472.717		
DED:7017 WADDELL	0.00	2,694.44			
A101 76236 09/24/10 102609	WESD FOUNDATION	100	L472.100		
DED:8050 ED. FOUNDT	0.00	10.00			
A101 76237 09/24/10 01381	WILLAMETTE EDUCATIO	100	L471.001		
DED:*FT FED TX	0.00	158,858.21			
A101 76237 09/24/10 01381	WILLAMETTE EDUCATIO	100	L471.002		
DED:*SOR ST TAX	0.00	104,978.00			
A101 76237 09/24/10 01381	WILLAMETTE EDUCATIO	100	L471.004		
DED:*FI FICA	0.00	214,522.40			
A101 76237 09/24/10 01381	WILLAMETTE EDUCATIO	100	L471.005		
DED:*FM MEDICARE	0.00	50,170.86			
A101 76237 09/24/10 01381	WILLAMETTE EDUCATIO	100	L472.898		
COBRA SUBSIDY SEPT	0.00	-1,625.44			
TOTAL CHECK					
0.00	526,904.03				
A101 76238 09/24/10 105239	WILLAMETTE VALLEY E	100	L472.822		
DED:8501 WVEA DUES	0.00	829.83			
A101 76239 09/28/10 30	A&E SECURITY & ELEC	1002540165000	410		
DUPLICATE KEYS YH C	0.00	4.70			
A101 76239 09/28/10 30	A&E SECURITY & ELEC	1002540165000	410		
DUPLICATE KEYS YH C	0.00	4.20			

## TOTAL CHECK

0.00 8.90

A101	76241	09/28/10	105351	SCOTT P ACKERMAN	1002150250320	341
8/30-8/31	TVL		0.00	37.00		

A101	76242	09/28/10	00094	ADT SECURITY SYSTEM	1002540165000	322
10/1-12/31	SEC MONI		0.00	813.24		

A101	76260	09/28/10	01606	COASTWIDE LABORATOR	1002540165000	410
ECOGREEN MFOLD TWL			0.00	167.50		

A101	76260	09/28/10	01606	COASTWIDE LABORATOR	1002540165000	410
ECOGREEN 2 PLY TT 8			0.00	334.03		

## TOTAL CHECK

0.00 501.53

A101	76262	09/28/10	106049	COMCAST	1002664600000	351
9/8-10/7	NOVOTNEY C		0.00	6.39		

A101	76264	09/28/10	102631	COSTCO WHOLESALE	1002610100000	640
10/11	MEMBERSHIP FE		0.00	21.07		

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	1002540165000	412
AUG MOTOR POOL			0.00	575.79		

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	1002540165000	322
AUG SHOP SVCS			0.00	198.26		

## TOTAL CHECK

0.00 774.05

A101	76268	09/28/10	106721	WILLIAM H DIERDORFF	1002320170000	389
8/11-8/30	CONTRCT S		0.00	1,709.00		

A101	76269	09/28/10	101274	DMV	1002540165000	640
VEH REGSTRN	YRD433		0.00	86.00		

A101	76271	09/28/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL/POLK			0.00	65.00		

A101	76271	09/28/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL/MARION			0.00	150.00		

A101	76271	09/28/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL/YH CEN			0.00	100.00		

A101	76271	09/28/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL/YH CEN			0.00	100.00		

## SUNGARD PENTAMATION

PAGE NUMBER: 26

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR----- BUDGET CODE ACCNT

----	DESCRIPTION----	SALES TAX	AMOUNT		
TOTAL CHECK					
0.00	415.00				
A101	76275	09/28/10	104514	FARNHAM ELECTRIC CO	1002540165000 322
PIGTAIL INSTL/FRKLF		0.00		192.18	
A101	76276	09/28/10	104365	FIRE SERVICES PLUS	1002540165000 322
BACKFLOW TESTS-YH		0.00		210.00	
A101	76276	09/28/10	104365	FIRE SERVICES PLUS	1002540165000 322
YRLY TEST FIRE SPRN		0.00		390.00	
TOTAL CHECK					
0.00	600.00				
A101	76277	09/28/10	106898	FRONTIER	1002610100000 351
503-197-1606		0.00		1,397.55	
A101	76279	09/28/10	01177	GARRETT HEMANN ROBE	1002310100000 382
AUG LEGAL SVCS		0.00		108.00	
A101	76279	09/28/10	01177	GARRETT HEMANN ROBE	1002310100000 382
AUG LEGAL SVCS		0.00		19,183.50	
TOTAL CHECK					
0.00	19,291.50				
A101	76280	09/28/10	01132	GARTEN SERVICES INC	1002540165000 328
SHREDDING SVCS 9/1		0.00		40.00	
A101	76288	09/28/10	101630	HERTZ EQUIPMENT REN	1002540165000 324
EQPMNT RNTL/MODLR 5		0.00		84.65	
A101	76298	09/28/10	106009	JIMCO FENCE	1002540165000 322
FENCE INSTALL/YH CT		0.00		1,945.78	
A101	76310	09/28/10	104617	MCGRAW HOLDINGS LLC	1002540165000 323
OCT PARKING LOT LEA		0.00		600.00	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 325
8/3-9/2		0.00		1,476.03	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 327
8/3-9/2		0.00		84.23	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 327
8/3-9/2		0.00		88.03	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 325
8/3-9/2		0.00		86.52	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 327
8/3-9/2		0.00		298.59	
A101	76311	09/28/10	630	MCMINNVILLE WATER &	1002540165000 327
8/3-9/2		0.00		196.78	
TOTAL CHECK					
0.00	2,230.18				
A101	76314	09/28/10	106263	MIKE'S HEATING AND	1002540165000 322
8/16 & 9/9 AC REPAI		0.00		975.00	
A101	76315	09/28/10	106865	MILLER NASH LLP	1002310100000 382
AUG LEGAL SVCS		0.00		10,385.52	
A101	76316	09/28/10	106944	MORONES MARKEE LLC	1002310100000 389

JUL FINANCIAL ANLYS	0.00	5,125.00		
A101 76318 09/28/10 106743	NEW SYSTEMS MAINTEN	1002540165000	322	
CARPET CLEAN/MARION	0.00	2,301.90		
A101 76319 09/28/10 01972	NORTH VALLEY CONTRA	1005100100000	610	
OCT PAYMENT/POLK BL	0.00	2,000.00		
A101 76320 09/28/10 01978	NW NATURAL	1002540165000	322	
8/12-9/10	0.00	8.46		
A101 76320 09/28/10 01978	NW NATURAL	1002540165000	322	
8/12-9/10	0.00	60.82		
A101 76320 09/28/10 01978	NW NATURAL	1002540165000	322	
8/12-9/10	0.00	8.46		
TOTAL CHECK				
0.00	77.74			
A101 76325 09/28/10 01357	OREGON DEPARTMENT O	1002640145000	389	
BACKGROUND CHECKS	0.00	5.00		
A101 76327 09/28/10 01318	OREGON SCHOOL BOARD	1002640145000	389	
8/2-8/3 L FREILEY	0.00	97.50		
A101 76327 09/28/10 01318	OREGON SCHOOL BOARD	1002640145000	389	
BD POLICY REWRITES	0.00	6,000.00		
TOTAL CHECK				
0.00	6,097.50			
A101 76329 09/28/10 101940	OUTDOOR FENCE COMPA	1002540165000	322	
4 FENCE POSTS	0.00	80.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 27  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76329 09/28/10 101940	OUTDOOR FENCE COMPA	1002540165000	410	
5 TUBE POSTS	0.00	48.25		
TOTAL CHECK				
0.00	128.25			
A101 76335 09/28/10 07006	PLATT ELECTRIC SUPP	1002540165000	410	
6 LIGHTBULBS/PARKIN	0.00	58.68		
A101 76336 09/28/10 02029	PORTLAND GENERAL EL	1002540165000	325	
8/10-9/8	0.00	7,204.28		
A101 76336 09/28/10 02029	PORTLAND GENERAL EL	1002540165000	325	
8/10-9/9	0.00	238.23		

A101	76336	09/28/10	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9			0.00	16.38		
A101	76336	09/28/10	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9			0.00	13.22		
A101	76336	09/28/10	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9			0.00	32.65		
A101	76336	09/28/10	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9			0.00	43.86		
A101	76336	09/28/10	02029	PORTLAND GENERAL EL	1002540165000	325
8/11-9/10			0.00	141.48		
TOTAL CHECK						
0.00	7,690.10					
A101	76339	09/28/10	102337	CENTURYLINIK	1002610100000	351
67379935/503-385-46			0.00	48.78		
A101	76340	09/28/10	104237	CENTURYLINK	1002610100000	351
503-Z29-0406 005B			0.00	1,071.21		
A101	76356	09/28/10	106675	STANLEY CONVERGENT	1002540165000	329
OCT-DEC MONTORING S			0.00	111.00		
A101	76359	09/28/10	01831	UNITED PARCEL SERVI	1002610100000	353
8/28 BILL FEES ONLY			0.00	23.40		
A101	76359	09/28/10	01831	UNITED PARCEL SERVI	1002610100000	353
9/4/10 BILL FEES ON			0.00	22.00		
A101	76359	09/28/10	01831	UNITED PARCEL SERVI	1002610100000	353
9/11 BILL FEES ONLY			0.00	23.32		
TOTAL CHECK						
0.00	68.72					
A101	76360	09/28/10	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE			0.00	173.42		
A101	76367	09/29/10	100879	EVELYN RUSSELL	100	L472.810
SALARY ADVANCE			0.00	600.00		
A101	76368	09/29/10	106075	RACHEL SMITH	100	L472.810
SALARY ADVANCE			0.00	419.31		
A101	76372	09/30/10	102068	CARQUEST AUTO PARTS	1002540165000	410
MINIATURE BULB			0.00	3.99		
A101	76373	09/30/10	104894	CITY OF SALEM	1002540165000	327
8/18-9/17			0.00	16.00		
A101	76373	09/30/10	104894	CITY OF SALEM	1002540165000	327
8/18-9/17			0.00	47.30		
A101	76373	09/30/10	104894	CITY OF SALEM	1002540165000	327
8/18-9/17			0.00	527.83		
TOTAL CHECK						
0.00	591.13					
A101	76377	09/30/10	105962	COPY CATS	1002540165000	410
3 VINYL SIGNS			0.00	50.00		
A101	76377	09/30/10	105962	COPY CATS	1002540165000	410
PVC/VINYL SIGNS-D00			0.00	54.00		
TOTAL CHECK						
0.00	104.00					



A101	76378	09/30/10	106946	MARRIN EHLERS	100	L472.815
REFUND FINGERPRINTI			0.00	62.00		
A101	76379	09/30/10	01132	GARTEN SERVICES INC	1002610100000	353
OCT POSTAGE PLUS			0.00	450.00		
A101	76379	09/30/10	01132	GARTEN SERVICES INC	1002540165000	328
SHREDDING SVCS 9/15			0.00	60.00		
TOTAL CHECK						
0.00	510.00					
A101	76383	09/30/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	67.83		
A101	76383	09/30/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	1.98		
A101	76383	09/30/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	144.23		
A101	76383	09/30/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	8.67		

SUNGARD PENTAMATION

PAGE NUMBER: 28

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	15.26	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	82.38	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	73.86	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	29.95	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	30.00	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	24.15	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	57.32	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	40.37	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	54.55	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	80.49	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
SUPPLIES/MATERIALS			0.00	8.18	410
A101	76383	09/30/10	12628	LOWE'S	1002540165000
					410

SUPPLIES/MATERIALS	0.00	44.64		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	27.62		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	91.24		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	74.00		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	108.37		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	112.07		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	72.88		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	17.58		
A101 76383 09/30/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	26.84		
TOTAL CHECK				
0.00	1,294.46			
A101 76384 09/30/10 105310	MAXIM HEALTHCARE SE	1002640145000	310	
HEP B VACCINATIONS	0.00	1,700.00		
A101 76387 09/30/10 106944	MORONES MARKEE LLC	1002310100000	389	
AUG FINANCIAL ANLYS	0.00	900.00		
A101 76391 09/30/10 04120	OREGON SMALL SCHOOL	1002320170000	640	
10/11 MEMBERSHIP FE	0.00	1,500.00		
A101 76392 09/30/10 106943	SARAH PERROTTA	1002640145000	410	
NOTARY STAMP & BOOK	0.00	60.98		
A101 76392 09/30/10 106943	SARAH PERROTTA	1002640145000	640	
NOTARY APPLICATN FE	0.00	40.00		
TOTAL CHECK				
0.00	100.98			
A101 76393 09/30/10 05989	PRINGLE LLC	1002540165000	323	
OCT RENT	0.00	581.40		
A101 76396 09/30/10 100224	REFRIGERATION SUPPL	1002540165000	410	
HVAC FILTERS-9/22	0.00	47.88		
A101 76398 09/30/10 13222	SALEM FIRE ALARM	1002540165000	322	
ANNUAL INSPECTION Y	0.00	200.00		
A101 76398 09/30/10 13222	SALEM FIRE ALARM	1002540165000	322	
ANNUAL INSPECTION Y	0.00	700.00		
TOTAL CHECK				
0.00	900.00			
A101 76400 09/30/10 106948	TRISHA SASS	100	L472.815	
REFUND FINGERPRINTI	0.00	62.00		
A101 76403 09/30/10 01525	TISHRI B TUCKER	1002310100000	353	
BOARD PACKET POSTAG	0.00	18.63		
A101 76403 09/30/10 01525	TISHRI B TUCKER	1002310100000	341	
9/14 TVL	0.00	18.00		
TOTAL CHECK				
0.00	36.63			

A101	76405	09/30/10	106947	HEATHER WOLF	100	L472.815
REFUND FINGERPRINTI			0.00	62.00		
A101	76408	10/05/10	104267	AT&T MOBILITY	1002610100000	351
8/13-9/12 825873832			0.00	1,280.27		
A101	76408	10/05/10	104267	AT&T MOBILITY	1002660600000	351
8/13-9/12 825873832			0.00	32.99		
TOTAL CHECK						
0.00	1,313.26					

SUNGARD PENTAMATION

PAGE NUMBER: 29

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76409	10/05/10	102068	CARQUEST AUTO PARTS	1002540165000
CREDIT FROM OVERPAY		0.00	-11.96		410
A101	76409	10/05/10	102068	CARQUEST AUTO PARTS	1002540165000
STOP SEAL/12 QTS OI		0.00	45.47		410
TOTAL CHECK					
0.00	33.51				
A101	76410	10/05/10	02407	CHEVRON AND TEXACO	1002540165000
8/22-9/21 FAC FUEL/		0.00	559.90		412
A101	76411	10/05/10	104894	CITY OF SALEM	1002540165000
8/25-9/23		0.00	195.25		327
A101	76412	10/05/10	14368	CLYDES KEY LOCK & S	1002540165000
4 DUP KEYS/CYLNDR C		0.00	18.00		410
A101	76412	10/05/10	14368	CLYDES KEY LOCK & S	1002540165000
5 DUPLICATE KEYS		0.00	11.25		410
TOTAL CHECK					
0.00	29.25				
A101	76417	10/05/10	02575	EDEN ADVANCED PEST	1002540165000
PEST CONTROL/YH CEN		0.00	100.00		322
A101	76422	10/05/10	01510	LAWRENCE COMPANY	1002520100000
10/1-12/31 UNEMPL S		0.00	250.00		389
A101	76429	10/05/10	101812	DAVE C NOVOTNEY	1002320145000
9/21-9/29 TVL		0.00	86.00		341
A101	76430	10/05/10	01978	NW NATURAL	1002540165000
8/25-9/24		0.00	151.39		326

A101	76431	10/05/10	01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND CHECKS			0.00	5.00		
A101	76431	10/05/10	01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND CHECKS			0.00	5.00		
TOTAL CHECK						
0.00	10.00					
A101	76433	10/05/10	101940	OUTDOOR FENCE COMPA	1002540165000	410
YH PLAYGROUND FENCI			0.00	197.61		
A101	76435	10/05/10	104237	CENTURYLINK	1002610100000	351
503-363-1907 968B			0.00	116.50		
A101	76436	10/05/10	100224	REFRIGERATION SUPPL	1002540165000	410
HVAC FILTERS			0.00	65.40		
A101	76444	10/05/10	102453	U S BANK	1002310100000	353
SEP P-CARD			0.00	19.73		
A101	76444	10/05/10	102453	U S BANK	1002310100000	341
SEP P-CARD			0.00	101.45		
A101	76444	10/05/10	102453	U S BANK	1002660600000	341
SEP P-CARD			0.00	44.07		
A101	76444	10/05/10	102453	U S BANK	1002660600000	410
SEP P-CARD			0.00	44.35		
A101	76444	10/05/10	102453	U S BANK	1002660600000	322
SEP P-CARD			0.00	38.25		
A101	76444	10/05/10	102453	U S BANK	1002320170000	340
SEP P-CARD			0.00	25.00		
A101	76444	10/05/10	102453	U S BANK	1002320170000	410
SEP P-CARD			0.00	14.99		
TOTAL CHECK						
0.00	287.84					
A101	76447	10/06/10	13741	AMY N ROSATO	100	L472.810
ADVANCE ON WAGES			0.00	717.00		
A101	76448	10/06/10	105558	JACK G ROSEVEAR	100	L472.810
ADVANCE			0.00	397.69		
A101	76466	10/12/10	106339	JASON COOK	1002660600000	410
10/1 FOOD/NETWRK MT			0.00	43.69		
A101	76467	10/12/10	01951	COOKE STATIONERY CO	1002640145000	410
RECEIPT BOOKS/HR			0.00	23.90		
A101	76467	10/12/10	01951	COOKE STATIONERY CO	1002320190000	410
(5) 3TAB INDEX			0.00	11.29		
A101	76467	10/12/10	01951	COOKE STATIONERY CO	1002320190000	410
PAPER CLIPS/FLAGS			0.00	11.24		
TOTAL CHECK						
0.00	46.43					
A101	76474	10/12/10	105627	JUN RAYMOND A DELOS	1002660600000	341
9/2-9/28 TVL			0.00	55.40		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 76480	10/12/10 01243	DAVID L GIBSON	1002660600000	341	
8/2-9/29 TVL	0.00	412.00			
A101 76485	10/12/10 101172	THE HUNGERFORD LAW	1002310100000	382	
8/12&9/30 LEGAL SVC	0.00	140.00			
A101 76496	10/12/10 01285	LIBERTY NORTHWEST	100	L472.878	
1ST QTR 10/11 WKCOM	0.00	33,723.83			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	8.67			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	18.52			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	105.85			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	24.90			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	6.18			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	80.13			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	42.65			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	28.85			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	75.31			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	35.95			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	54.99			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	6.98			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	39.96			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	49.96			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	20.55			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	14.28			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	18.99			
A101 76499	10/12/10 12628	LOWE'S	1002540165000	410	
SUPPLIES/MATERIALS	0.00	9.66			

A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
CREDIT RETURN			0.00	-21.97		
A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	61.94		
A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	9.42		
A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	134.00		
A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	26.56		
A101	76499	10/12/10	12628	LOWE'S	1002540165000	410
SUPPLIES/MATERIALS			0.00	69.97		
TOTAL CHECK						
0.00	922.30					
A101	76508	10/12/10	106887	OREGON CORRECTIONS	1002640145000	410
DESK/CREDENZA D HAR			0.00	1,475.00		
A101	76534	10/13/10	102157	MARIA H CORTES	100	L472.810
ADVANCE ON WAGES			0.00	600.00		
A101	76535	10/13/10	104354	SHERYL L SMITH	100	L472.810
ADVANCE ON WAGES			0.00	1,699.00		
A101	76537	10/19/10	30	A&E SECURITY & ELEC	1002540165000	322
SECURITY MONITORNG			0.00	149.70		
A101	76541	10/19/10	106966	AJ'S APPLIANCE	1002540165000	322
WSHNG MACHN PUMP/YH			0.00	114.00		
A101	76543	10/19/10	00706	ALLIED WASTE SERVIC	1002540165000	328
9/1-9/30 SILVERTON			0.00	27.00		
A101	76543	10/19/10	00706	ALLIED WASTE SERVIC	1002540165000	328
9/1-9/30 MARION CEN			0.00	364.40		
TOTAL CHECK						
0.00	391.40					
A101	76547	10/19/10	08572	AT&T	1002610100000	351
503-472-8325 AUG/SE			0.00	81.20		
A101	76554	10/19/10	00487	BI-MART CORPORATION	1002540165000	410
PATCHING COMPOUND			0.00	12.98		
A101	76554	10/19/10	00487	BI-MART CORPORATION	1002540165000	410
POWDER/PROJ SCRNP			0.00	4.98		
TOTAL CHECK						
0.00	17.96					

SUNGARD PENTAMATION

PAGE NUMBER: 31

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 76561 10/19/10 00790		CDW GOVERNMENT INC	1002610100000	410	
DATA CARD YMCKT PRIN	0.00	113.20			
A101 76561 10/19/10 00790		CDW GOVERNMENT INC	1002610100000	410	
PLASTIC CARDS/BADGE	0.00	37.82			
TOTAL CHECK					
0.00 151.02					
A101 76563 10/19/10 00910		CITY OF MONMOUTH	1002540165000	328	
8/16-9/15	0.00	469.42			
A101 76563 10/19/10 00910		CITY OF MONMOUTH	1002540165000	327	
8/16-9/15	0.00	71.88			
TOTAL CHECK					
0.00 541.30					
A101 76567 10/19/10 01951		COOKE STATIONERY CO	1002520100000	410	
DESK CALENDAR REFIL	0.00	1.99			
A101 76567 10/19/10 01951		COOKE STATIONERY CO	1002640145000	410	
POST IT ASSORTED FL	0.00	21.58			
TOTAL CHECK					
0.00 23.57					
A101 76568 10/19/10 105962		COPY CATS	1002540165000	410	
BLUEPRINT COPIES	0.00	6.00			
A101 76569 10/19/10 01492		COSA	1002320170000	340	
12/1-3 P EVENSONBRA	0.00	219.00			
A101 76576 10/19/10 04651		DELL MARKETING L P	1002660600000	460	
DELL LATITUDE E5510	0.00	1,476.57			
A101 76576 10/19/10 04651		DELL MARKETING L P	1002660600000	460	
PORT PLUS/MONITR/CA	0.00	263.93			
TOTAL CHECK					
0.00 1,740.50					
A101 76578 10/19/10 106721		WILLIAM H DIERDORFF	1002520100000	389	
9/13-9/27 CONTRCT S	0.00	2,256.67			
A101 76579 10/19/10 101274		DMV	1002540165000	322	
VOICE RESPONSE/7200	0.00	6.00			
A101 76586 10/19/10 02575		EDEN ADVANCED PEST	1002540165000	322	
PEST CONTROL/MARION	0.00	150.00			
A101 76588 10/19/10 106924		PATRICIA EVENSON-BR	1002310100000	389	
7/6 LESTER MVNG REI	0.00	551.66			
A101 76588 10/19/10 106924		PATRICIA EVENSON-BR	1002310100000	341	
7/1/10 TVL/MOVING E	0.00	61.50			
TOTAL CHECK					
0.00 613.16					
A101 76589 10/19/10 106723		HEIDI B FRANKLIN	1002520100000	389	
AUG/SEP CONTRACT SV	0.00	700.00			

A101	76594	10/19/10	01132	GARTEN SERVICES INC	1002610100000	353
SEP METER FEES			0.00	14.61		
A101	76594	10/19/10	01132	GARTEN SERVICES INC	1002540165000	328
SHREDDING SVCS 9/29			0.00	80.00		
TOTAL CHECK						
0.00	94.61					
A101	76607	10/19/10	105344	CLINTON M HURLEY	1002660600000	341
9/1-9/16 TVL			0.00	90.00		
A101	76608	10/19/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
BROWN/WHITE TOWELS			0.00	104.60		
A101	76608	10/19/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
17 INCH BLACK PAD			0.00	8.25		
A101	76608	10/19/10	01303	INDUSTRIAL SUPPLY C	1002540165000	410
TOWELS			0.00	79.90		
TOTAL CHECK						
0.00	192.75					
A101	76618	10/19/10	01285	LIBERTY NORTHWEST	1001280250320	231
3RD QTR 10			0.00	45.56		
A101	76637	10/19/10	106963	NORMA A DECUMAN	100	L472.815
REIMB DUPLICATE PYM			0.00	62.00		
A101	76646	10/19/10	01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND CHECKS			0.00	25.00		
A101	76648	10/19/10	01318	OREGON SCHOOL BOARD	1002320190000	440
ANNUAL POLICY UPDAT			0.00	321.00		
A101	76648	10/19/10	01318	OREGON SCHOOL BOARD	1002640145000	310
EMPLOYEE EVAL HANDB			0.00	2,324.00		
TOTAL CHECK						
0.00	2,645.00					

SUNGARD PENTAMATION

PAGE NUMBER: 32

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76650	10/19/10	01135	OREGONIAN PUBLISHIN	1002640145000
9/1-9/30 ADS			0.00	309.59	354
A101	76667	10/19/10	104237	CENTURYLINK	1002610100000
503-364-5183 013B			0.00	75.94	351
A101	76667	10/19/10	104237	CENTURYLINK	1002610100000
					351



503-Z29-0406 005B	0.00	1,067.98		
A101 76667 10/19/10 104237	CENTURYLINK	1002610100000	351	
503-540-7632 768B	0.00	81.98		
TOTAL CHECK				
0.00 1,225.90				
A101 76670 10/19/10 100224	REFRIGERATION SUPPL	1002540165000	410	
HVAC FILTERS	0.00	132.60		
A101 76670 10/19/10 100224	REFRIGERATION SUPPL	1002540165000	410	
HVAC FILTERS	0.00	39.36		
TOTAL CHECK				
0.00 171.96				
A101 76672 10/19/10 102345	ROBERSON'S CAR WASH	1002540165000	322	
25 CAR WASH TICKETS	0.00	137.50		
A101 76674 10/19/10 13222	SALEM FIRE ALARM	1002540165000	329	
OCT-DEC ALRM MNTR26	0.00	90.00		
A101 76674 10/19/10 13222	SALEM FIRE ALARM	1002540165000	329	
OCT-DEC ALRM MNTR26	0.00	90.00		
A101 76674 10/19/10 13222	SALEM FIRE ALARM	1002540165000	329	
OCT-DEC ALRM MNTR Y	0.00	105.00		
TOTAL CHECK				
0.00 285.00				
A101 76685 10/19/10 02089	SODEXO INC	1002310100000	410	
SEPTEMBER CATERING	0.00	85.95		
A101 76685 10/19/10 02089	SODEXO INC	1002320170000	410	
SEPTEMBER CATERING	0.00	417.70		
A101 76685 10/19/10 02089	SODEXO INC	1002640145000	410	
SEPTEMBER CATERING	0.00	116.00		
TOTAL CHECK				
0.00 619.65				
A101 76690 10/19/10 01240	STATESMAN JOURNAL	1002640145000	354	
8/30-9/26 ADS	0.00	2,469.60		
A101 76707 10/19/10 100921	WESTERN OREGON WAST	1002540165000	328	
SEP YH	0.00	430.44		
A101 76711 10/19/10 105432	WORK PROCESSORS COM	1002640145000	389	
10/4TRANSCRIPTION S	0.00	192.00		
A101 76716 10/22/10 106980	DON R GROSSARTH	10000000000000	R1990	
REPL. PR CHK#23964	0.00	18.46		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	-13.00		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	-52.26		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	-12.22		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	13.00		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	12.22		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	52.26		
A101 76717 10/22/10 01381	WILLAMETTE EDUCATIO	100	L471.001	

DED:*FT FED TX	0.00	303.90	
A101 76717 10/22/10 01381		WILLAMETTE EDUCATIO 100	L471.002
DED:*SOR ST TAX	0.00	275.00	
A101 76717 10/22/10 01381		WILLAMETTE EDUCATIO 100	L471.005
DED:*FM MEDICARE	0.00	135.94	
A101 76717 10/22/10 01381		WILLAMETTE EDUCATIO 100	L471.004
DED:*FI FICA	0.00	581.22	
TOTAL CHECK			
0.00	1,296.06		

A101 76718 10/25/10 106866		ALAN G HANSON 100	L472.205
DED:2005 GARN-MAPS	0.00	382.42	
A101 76719 10/25/10 00190		AMERICAN FAMILY LIF 100	L472.501
DED:5200 AFLAC PTAX	0.00	7,403.84	
A101 76719 10/25/10 00190		AMERICAN FAMILY LIF 100	L472.510
DED:5210 AFLAC ATAX	0.00	2,213.92	
TOTAL CHECK			
0.00	9,617.76		

A101 76720 10/25/10 106618		ASSET RECOVERY GROU 100	L472.205
DED:2034 GARN-ARG	0.00	758.21	

SUNGARD PENTAMATION

PAGE NUMBER: 33

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 76721 10/25/10 103953		BISHOP, WHITE & MAR 100	L472.205	
DED:2027 DISCOVER	0.00	386.57		
A101 76722 10/25/10 01264		DHR CHILD SUPPORT U 100	L472.200	
DED:2000 CHILD SUPP	0.00	3,003.76		
A101 76723 10/25/10 106688		DYNAMIC STRATEGIES 100	L472.205	
DED:2029 GARNISH	0.00	715.95		
A101 76724 10/25/10 01270		FIDELITY INVESTMENT 100	L472.711	
DED:7011 FIDELITY	0.00	589.33		
A101 76725 10/25/10 13726		FIRST INVESTORS 100	L472.721	
DED:7021 FIRST INV	0.00	6,475.00		
A101 76725 10/25/10 13726		FIRST INVESTORS 100	L472.600	
DED:7050 ROTH 403B	0.00	25.00		
TOTAL CHECK				
0.00	6,500.00			

A101	76726	10/25/10	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,200.00		
A101	76726	10/25/10	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
TOTAL CHECK						
0.00	1,450.00					
A101	76727	10/25/10	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	350.00		
A101	76728	10/25/10	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	8,688.33		
A101	76729	10/25/10	361	%%MARY KING	100	L472.899
REFUND OF HEALTH IN			0.00	565.28		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	9,733.69		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	2,880.97		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	14,900.00		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	100.00		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	-126.66		
A101	76730	10/25/10	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	-100.00		
TOTAL CHECK						
0.00	27,388.00					
A101	76731	10/25/10	01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025	MAPS CU		0.00	8,172.00		
A101	76732	10/25/10	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	10,902.69		
A101	76733	10/25/10	01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026	PTCU		0.00	825.00		
A101	76734	10/25/10	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	2,013.00		
A101	76735	10/25/10	103411	OR DEPT OF HUMAN SE	100	L472.205
DED:2020	GARN-DHS		0.00	439.44		
A101	76736	10/25/10	01312	OREGON DEPARTMENT O	100	L472.205
DED:2006	GRNSH OREG		0.00	1,099.81		
A101	76737	10/25/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,515.64		
A101	76737	10/25/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	2,316.17		
TOTAL CHECK						
0.00	6,831.81					
A101	76738	10/25/10	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85		

A101	76739	10/25/10 22	PUTNAM INVESTOR SER 100	L472.722
DED:7022	PUTNAM TSA	0.00	600.00	

A101	76740	10/25/10 01300	RELIASTAR LIFE INSU 100	L472.712
DED:7012	RLSTR LIFE	0.00	700.00	

SUNGARD PENTAMATION

PAGE NUMBER: 34

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101 76741	10/25/10 01348	STANDARD INSURANCE	100	L472.720	
DED:7020 STANDARD	0.00	100.00			
A101 76742	10/25/10 01360	UNITED WAY OF THE M	100	L472.823	
DED:8023 UNITED WAY	0.00	76.67			
A101 76743	10/25/10 103796	OFFICE OF THE TRUST	100	L472.205	
DED:2025 US BANKRUP	0.00	1,255.00			
A101 76744	10/25/10 09385	US DEPARTMENT OF ED	100	L472.205	
DED:2009 GRNSH US D	0.00	377.14			
A101 76745	10/25/10 01363	VALIC	100	L472.718	
DED:7018 VALIC	0.00	385.00			
A101 76745	10/25/10 01363	VALIC	100	L472.605	
DED:7051 ROTH 403B	0.00	200.00			
TOTAL CHECK					
0.00	585.00				
A101 76746	10/25/10 01375	VANGUARD FIDUCIARY	100	L472.716	
DED:7016 VANGUARD	0.00	2,640.00			
A101 76747	10/25/10 01378	WADDELL & REED INC	100	L472.717	
DED:7017 WADDELL	0.00	2,894.44			
A101 76748	10/25/10 102609	WESD FOUNDATION	100	L472.100	
DED:8050 ED. FOUNDT	0.00	10.00			
A101 76749	10/25/10 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	158,978.46			
A101 76749	10/25/10 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	105,105.00			
A101 76749	10/25/10 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	216,060.46			

A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		50,530.38		
A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L472.898
COBRA SUBSIDY FOR O		0.00		-381.00		
A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		-515.84		
A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		-386.00		
A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		-756.44		
A101	76749	10/25/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		-176.90		
TOTAL CHECK						
0.00	528,458.12					
A101	76750	10/25/10	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501 WVEA DUES		0.00		834.00		
A101	76751	10/26/10	30	A&E SECURITY & ELEC	1002540165000	410
DUPLICATE KEYS		0.00		9.40		
A101	76751	10/26/10	30	A&E SECURITY & ELEC	1002540165000	410
DUPLICATE KEYS-WHIT		0.00		8.40		
TOTAL CHECK						
0.00	17.80					
A101	76765	10/26/10	01951	COOKE STATIONERY CO	1002640145000	410
PEN REFILLS-2 BOXES		0.00		28.56		
A101	76770	10/26/10	12484	DAYTON SCH DIST 8	1004150165000	520
MODULAR SALE/REMOVA		0.00		5,000.00		
A101	76772	10/26/10	01825	DEPARTMENT OF ADMIN	1002540165000	412
FACILITIES FUEL/SHO		0.00		1,133.52		
A101	76780	10/26/10	01177	GARRETT HEMANN ROBE	1002310100000	382
SEPTEMBER LEGAL SVC		0.00		707.00		
A101	76780	10/26/10	01177	GARRETT HEMANN ROBE	1002310100000	382
SEPTEMBER LEGAL SVC		0.00		24.00		
A101	76780	10/26/10	01177	GARRETT HEMANN ROBE	1002310100000	382
SEPTEMBER LEGAL SVC		0.00		2,644.50		
A101	76780	10/26/10	01177	GARRETT HEMANN ROBE	1002310100000	382
SEPTEMBER LEGAL SVC		0.00		36.00		
TOTAL CHECK						
0.00	3,411.50					
A101	76800	10/26/10	09415	MCPC INC	1002610100000	410
TONER CARTRIDGE		0.00		36.65		
A101	76803	10/26/10	104074	MONMOUTH HARDWARE	1002540165000	410
9/8 SUPPLIES		0.00		12.76		
A101	76821	10/26/10	02029	PORTLAND GENERAL EL	1002540165000	325
9/9 - 10/8		0.00		177.46		

SUNGARD PENTAMATION  
 PAGE NUMBER: 35  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
9/10 - 10/8	0.00	139.42			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
9/8 - 10/7	0.00	6,788.64			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
09/09 - 10/08	0.00	41.56			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
09/09 - 10/08	0.00	30.11			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
09/09 - 10/08	0.00	12.96			
A101 76821 10/26/10 02029	PORTLAND GENERAL EL	1002540165000	325		
09/09 - 10/08	0.00	17.58			
TOTAL CHECK					
0.00	7,207.73				
A101 76838 10/26/10 106942	PREMERE REHAB DBA T	1002320170000	341		
9/2 - 9/30 TVL	0.00	185.00			
A101 76838 10/26/10 106942	PREMERE REHAB DBA T	1002320170000	410		
7/16 - 7/19 SUPP CO	0.00	0.09			
A101 76838 V 10/26/10 106942	PREMERE REHAB DBA T	1002320170000	341		
9/2 - 9/30 TVL	0.00	-185.00			
A101 76838 V 10/26/10 106942	PREMERE REHAB DBA T	1002320170000	410		
7/16 - 7/19 SUPP CO	0.00	-0.09			
TOTAL CHECK					
0.00	0.00				
A101 76839 10/26/10 01525	TISHRI B TUCKER	1002310100000	410		
10/12 FOOD SUPPLY	0.00	14.28			
A101 76839 10/26/10 01525	TISHRI B TUCKER	1002310100000	341		
10/12 TVL	0.00	29.00			
TOTAL CHECK					
0.00	43.28				
A101 76841 10/26/10 01831	UNITED PARCEL SERVI	1002610100000	353		
10/2/10 BILL FEES O	0.00	23.32			
A101 76841 10/26/10 01831	UNITED PARCEL SERVI	1002610100000	353		
9/18/10 BILL FEES O	0.00	22.00			
A101 76841 10/26/10 01831	UNITED PARCEL SERVI	1002610100000	353		
9/25/10 BILL FEES O	0.00	23.40			
A101 76841 10/26/10 01831	UNITED PARCEL SERVI	1002610100000	353		
OCTOBER 9, 2010 BIL	0.00	22.00			
TOTAL CHECK					
0.00	90.72				
A101 76843 10/26/10 103375	WELLS FARGO FINANCI	1002610100000	353		
POSTAGE FEE	0.00	202.60			

A101	76847	10/26/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
SEPT FAC CHARGES			0.00	478.64		
A101	76854	10/26/10	106924	PATRICIA EVENSON-BR	1002320170000	410
7/16-7/19 SUPPLY CO			0.00	0.09		
A101	76854	10/26/10	106924	PATRICIA EVENSON-BR	1002320170000	341
9/2-9/30 TVL			0.00	185.00		
TOTAL CHECK						
0.00	185.09					
A101	76855	10/26/10	01381	WILLAMETTE EDUCATIO	100	L473.091
SUTA 3RD QTR 2010			0.00	3,827.07		
A101	76855	10/26/10	01381	WILLAMETTE EDUCATIO	1002610100000	232
SUTA 3RD QTR ADJUST			0.00	4.15		
A101	76855	10/26/10	01381	WILLAMETTE EDUCATIO	1002520100000	231
WBF 3RD QTR ADJUST			0.00	-0.81		
A101	76855	10/26/10	01381	WILLAMETTE EDUCATIO	100	L473.096
WBF EE & ER 3RD QTR			0.00	3,999.96		
TOTAL CHECK						
0.00	7,830.37					
A101	76856	10/29/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	542.67		
A101	76856	10/29/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	471.00		
A101	76856	10/29/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	306.74		
A101	76856	10/29/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	1,311.50		
TOTAL CHECK						
0.00	2,631.91					
A101	76857	10/29/10	30	A&E SECURITY & ELEC	1002540165000	410
CODE KEY-PADLOCK,FI			0.00	12.00		
A101	76857	10/29/10	30	A&E SECURITY & ELEC	1002540165000	410
KEY DUPLICATE LT BL			0.00	2.35		
TOTAL CHECK						
0.00	14.35					
A101	76859	10/29/10	00094	ADT SECURITY SYSTEM	1002540165000	322
NOVEMBER			0.00	483.00		
A101	76865	10/29/10	106611	LINDSAY BAUSTIEN	1002150250320	341
9/7 - 9/30 TVL			0.00	141.50		

SUNGARD PENTAMATION

PAGE NUMBER: 36

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO ----DESCRIPTION----	ISSUE DT ----- SALES TAX	VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 76877 CALCULATOR	10/29/10 01951 0.00	COOKE STATIONERY CO 9.99	1002320190000	410
A101 76885 PEST SVCS POLK CENT	10/29/10 02575 0.00	EDEN ADVANCED PEST 65.00	1002540165000	322
A101 76885 PEST SVCS MARION CE	10/29/10 02575 0.00	EDEN ADVANCED PEST 150.00	1002540165000	322
TOTAL CHECK 0.00 215.00				
A101 76888 03 0537 1081772360	10/29/10 103077 0.00	FRONTIER 1,396.50	1002610100000	351
A101 76891 SEP LEGAL SVCS	10/29/10 01177 0.00	GARRETT HEMANN ROBE 2,145.00	1002310100000	382
A101 76892 NOVEMBER POSTAGE PL	10/29/10 01132 0.00	GARTEN SERVICES INC 450.00	1002610100000	353
A101 76907 NOV PARKING LOT LEA	10/29/10 104617 0.00	MCGRAW HOLDINGS LLC 600.00	1002540165000	323
A101 76909 9/2 - 10/4	10/29/10 630 0.00	MCMINNVILLE WATER & 1,614.52	1002540165000	325
A101 76909 9/2 - 10/4	10/29/10 630 0.00	MCMINNVILLE WATER & 172.26	1002540165000	327
A101 76909 9/2 - 10/4	10/29/10 630 0.00	MCMINNVILLE WATER & 61.93	1002540165000	327
A101 76909 9/2 - 10/4	10/29/10 630 0.00	MCMINNVILLE WATER & 205.40	1002540165000	325
A101 76909 9/2 - 10/4	10/29/10 630 0.00	MCMINNVILLE WATER & 49.89	1002540165000	327
TOTAL CHECK 0.00 2,104.00				
A101 76911 TONER FOR XEROX PHA	10/29/10 09415 0.00	MCPC INC 106.05	1002610100000	410
A101 76913 SEP FINANCIAL ANALYS	10/29/10 106944 0.00	MORONES MARKEE LLC 2,050.00	1002310100000	389
A101 76915 NOV POLK BUILDING P	10/29/10 01972 0.00	NORTH VALLEY CONTRA 2,000.00	1005100100000	610
A101 76917 10/8 - 10/19 TVL	10/29/10 102230 0.00	JARED A NUNEMACHER 27.75	1002660600000	341
A101 76918 9/10 - 10/8	10/29/10 01978 0.00	NW NATURAL 73.10	1002540165000	322
A101 76918 9/10 - 10/8	10/29/10 01978 0.00	NW NATURAL 8.46	1002540165000	322
A101 76918 9/10 - 10/8	10/29/10 01978 0.00	NW NATURAL 8.46	1002540165000	322
A101 76918 10/1 - 10/8	10/29/10 01978 0.00	NW NATURAL 1.98	1002540165000	322



## TOTAL CHECK

0.00 92.00

A101	76920	10/29/10	07627	OFFICE DEPOT	1002610100000	410
OFFICE SUPPLIES			0.00	133.07		
A101	76920	10/29/10	07627	OFFICE DEPOT	1002660600000	410
SUPLIES			0.00	5.17		
TOTAL CHECK						
0.00						138.24

A101	76922	10/29/10	12451	OREGON SCHOOL PERSO	1002640145000	340
OSPA FALL CONFERENC			0.00	147.00		
A101	76922	10/29/10	12451	OREGON SCHOOL PERSO	1002320190000	340
2010 OSPA FALL CONF			0.00	49.00		
TOTAL CHECK						
0.00						196.00

A101	76933	10/29/10	102337	CENTURYLINIK	1002610100000	351
ACCT 67379935 10/3/			0.00	293.18		

A101	76934	10/29/10	104237	CENTURYLINK	1002610100000	351
503-364-5183 013B 2			0.00	76.98		

A101	76952	10/29/10	106894	UMX-UNIVERSAL MERCA	1002610100000	410
BC-100/BAG-OF-100PC			0.00	10.00		
A101	76952	10/29/10	106894	UMX-UNIVERSAL MERCA	1002610100000	410
BH-2744/BAG-OF-100P			0.00	16.50		
TOTAL CHECK						
0.00						26.50

A101	76960	11/09/10	30	A&E SECURITY & ELEC	1002540165000	322
LOCKSMITH SERVICE/L			0.00	195.00		

## SUNGARD PENTAMATION

PAGE NUMBER: 37

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76962	11/09/10	104149	SOLANGE M ALBELO-CA	1002660600000
10/28 FOOD/MTG			0.00	29.42	410
A101	76967	11/09/10	104267	AT&T MOBILITY	1002610100000
9/13-10/2 825873832			0.00	833.58	351
A101	76967	11/09/10	104267	AT&T MOBILITY	1002660600000
9/13-10/2 825873832			0.00	31.12	351
TOTAL CHECK					

0.00	864.70					
A101	76981	11/09/10	104894	CITY OF SALEM	1002540165000	327
9/18 - 10/18			0.00	45.18		
A101	76981	11/09/10	104894	CITY OF SALEM	1002540165000	327
9/18 - 10/18			0.00	455.75		
A101	76981	11/09/10	104894	CITY OF SALEM	1002540165000	327
9/18 - 10/18			0.00	16.00		
TOTAL CHECK						
0.00	516.93					
A101	76989	11/09/10	106951	DE LAGE LANDEN PUBL	1002660600000	550
UNIFIED STORAGE ARR			0.00	33,443.23		
A101	76993	11/09/10	13627	DEPARTMENT OF CONSU	1002540165000	322
2010-2012 ELEVATOR			0.00	197.12		
A101	76996	11/09/10	106924	PATRICIA EVENSON-BR	1002320170000	341
10/1 - 10/29 TVL			0.00	202.50		
A101	76997	11/09/10	104514	FARNHAM ELECTRIC CO	1002540165000	322
RE-WIRE FORKLIFT CH			0.00	86.40		
A101	77002	11/09/10	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHREDD			0.00	40.00		
A101	77002	11/09/10	01132	GARTEN SERVICES INC	1002610100000	353
OCT METER FEES			0.00	236.11		
TOTAL CHECK						
0.00	276.11					
A101	77005	11/09/10	106195	GRAINGER	1002540165000	410
TOILET REPAIR KITS			0.00	74.00		
A101	77005	11/09/10	106195	GRAINGER	1002540165000	410
TOILET REPAIR KITS			0.00	8.08		
TOTAL CHECK						
0.00	82.08					
A101	77028	11/09/10	106865	MILLER NASH LLP	1002310100000	382
SEP LEGAL SVCS			0.00	15,174.36		
A101	77030	11/09/10	106954	N SYNCH TECHNOLOGIE	1002660600000	410
RAM FOR LAPTOP			0.00	173.50		
A101	77033	11/09/10	07627	OFFICE DEPOT	1002610100000	410
OFFICE SUPPLIES			0.00	52.14		
A101	77044	11/09/10	07006	PLATT ELECTRIC SUPP	1002540165000	410
BULB REPLACEMENTS F			0.00	19.00		
A101	77045	11/09/10	100723	POLK COUNTY TAX OFF	1002520100000	670
2010-2011 PROPERTY			0.00	1,901.00		
A101	77060	11/09/10	01573	SALEM-KEIZER SCH DI	1002610100000	410
PAPER			0.00	360.37		
A101	77065	11/09/10	105904	SCHOOLDUDE	1002540165000	329
PLANNINGDIRECT SVC			0.00	598.00		
A101	77077	11/10/10	105040	ESMERALDA MERAZ	100	L472.810

SALARY ADVANCE		0.00	300.00		
A101	77078	11/12/10 02407	CHEVRON AND TEXACO	1002540165000	410
9/22-10/21 FAC FUEL		0.00	545.26		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	326
8/13-9/10 VISTA #13		0.00	2.82		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	326
9/10-10/1 VISTA #13		0.00	1.97		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	325
9/10-10/7 VISTA #13		0.00	37.07		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	323
SEP RENT VISTA AV 1		0.00	496.34		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	323
OCT RENT VISTA AV 1		0.00	888.06		
A101	77080	11/12/10 106994	LAWRENCE B STONE PR	1002540165000	323
NOV RENT VISTA AV 1		0.00	888.07		

SUNGARD PENTAMATION

PAGE NUMBER: 38

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 2,314.33

A101	77083	11/12/10 102453	U S BANK	1002310100000	410
OCT P-CARD		0.00	122.66		
A101	77083	11/12/10 102453	U S BANK	1002310100000	353
OCT P-CARD		0.00	10.98		
A101	77083	11/12/10 102453	U S BANK	1002660600000	340
OCT P-CARD		0.00	84.70		
A101	77083	11/12/10 102453	U S BANK	1002660600000	322
OCT P-CARD		0.00	60.35		
A101	77083	11/12/10 102453	U S BANK	1002640145000	340
OCT P-CARD		0.00	304.00		

TOTAL CHECK

0.00 582.69

A101	77085	11/17/10 00706	ALLIED WASTE SERVIC	1002540165000	328
10/1 - 10/31		0.00	27.00		
A101	77085	11/17/10 00706	ALLIED WASTE SERVIC	1002540165000	328
10/1 - 10/31		0.00	364.40		

TOTAL CHECK

0.00 391.40

A101	77088	11/17/10 08572	AT&T	1002610100000	351
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057 745 6063 001 OC	0.00	40.35		
A101 77108 11/17/10 00910	CITY OF MONMOUTH	1002540165000	325	
9/16 - 10/15	0.00	402.23		
A101 77108 11/17/10 00910	CITY OF MONMOUTH	1002540165000	327	
9/16 - 10/15	0.00	95.78		
TOTAL CHECK				
0.00	498.01			
A101 77109 11/17/10 104894	CITY OF SALEM	1002540165000	327	
9/24 - 10/26	0.00	205.18		
A101 77111 11/17/10 14368	CLYDES KEY LOCK & S	1002540165000	410	
DUPLICATE KEYS	0.00	17.50		
A101 77111 11/17/10 14368	CLYDES KEY LOCK & S	1002540165000	410	
DUPLICATE KEYS	0.00	22.00		
A101 77111 11/17/10 14368	CLYDES KEY LOCK & S	1002540165000	410	
COMBO CHANGE	0.00	14.00		
TOTAL CHECK				
0.00	53.50			
A101 77112 11/17/10 01606	COASTWIDE LABORATOR	1002540165000	410	
END-BAC SOAP	0.00	142.80		
A101 77112 11/17/10 01606	COASTWIDE LABORATOR	1002540165000	410	
ECOGREEN MFOLD TOWE	0.00	292.32		
TOTAL CHECK				
0.00	435.12			
A101 77120 11/17/10 105627	JUN RAYMOND A DELOS	1002660600000	341	
10/4 - 10/15 TVL	0.00	69.00		
A101 77126 11/17/10 02575	EDEN ADVANCED PEST	1002540165000	322	
PEST SVCS YAMHILL C	0.00	100.00		
A101 77128 11/17/10 104514	FARNHAM ELECTRIC CO	1002540165000	322	
REPLACE BALLASTS	0.00	125.16		
A101 77135 11/17/10 01132	GARTEN SERVICES INC	1002540165000	328	
CONFIDENTIAL SHREDD	0.00	40.00		
A101 77144 11/17/10 01303	INDUSTRIAL SUPPLY C	1002540165000	410	
SOAP	0.00	35.70		
A101 77144 11/17/10 01303	INDUSTRIAL SUPPLY C	1002540165000	410	
SOAP AND DISPENSING	0.00	56.35		
TOTAL CHECK				
0.00	92.05			
A101 77150 11/17/10 106913	KONE INC	1002540165000	322	
NOV-JAN ELEVATOR MA	0.00	643.05		
A101 77156 11/17/10 106555	LES SCHWAB	1002540165000	410	
BATTERY & INSTALLAT	0.00	219.90		
A101 77158 11/17/10 12628	LOWE'S	1002540165000	410	
SUPPLIES	0.00	10.91		
A101 77158 11/17/10 12628	LOWE'S	1002540165000	410	
SUPPLIES	0.00	26.17		
A101 77158 11/17/10 12628	LOWE'S	1002540165000	410	
SUPPLIES	0.00	8.32		

A101	77158	11/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	40.48		
A101	77158	11/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	-15.97		
A101	77158	11/17/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	24.78		

SUNGARD PENTAMATION

PAGE NUMBER: 39

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	15.97	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	15.72	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	15.70	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	51.43	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	11.94	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	21.98	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	7.82	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	11.62	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	9.23	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	20.44	410
A101	77158	11/17/10	12628	LOWE'S	1002540165000
SUPPLIES			0.00	518.00	410
TOTAL CHECK					
0.00	794.54				
A101	77169	11/17/10	106263	MIKE'S HEATING AND	1002540165000
HVAC REPAIR	POLK C		0.00	339.39	410
A101	77169	11/17/10	106263	MIKE'S HEATING AND	1002540165000
HVAC REPAIR	POLK C		0.00	135.00	322
TOTAL CHECK					
0.00	474.39				
A101	77171	11/17/10	104074	MONMOUTH HARDWARE	1002540165000
BULB			0.00	21.98	410
A101	77171	11/17/10	104074	MONMOUTH HARDWARE	1002540165000
					410

WD-40, FILE		0.00		9.78		
TOTAL CHECK						
0.00	31.76					
A101	77172	11/17/10	100889	TERESA J MORRIS	1002640145000	410
NOTARY APP - STAMP			0.00	70.49		
A101	77177	11/17/10	101812	DAVE C NOVOTNEY	1002320145000	341
10/7 - 10/18 TVL			0.00	125.50		
A101	77177	11/17/10	101812	DAVE C NOVOTNEY	1002320190000	340
9/13-15 SPHR CERT P			0.00	150.00		
TOTAL CHECK						
0.00	275.50					
A101	77178	11/17/10	01978	NW NATURAL	1002540165000	326
9/24 - 10/25			0.00	244.39		
A101	77179	11/17/10	07627	OFFICE DEPOT	1002660600000	410
BINDERS, DIVIDERS,			0.00	57.83		
A101	77194	11/17/10	104237	CENTURYLINK	1002610100000	351
503-363-1907 968B			0.00	115.71		
A101	77196	11/17/10	100224	REFRIGERATION SUPPL	1002540165000	410
FILTERS			0.00	152.52		
A101	77203	11/17/10	10705	SALEM PRINTING & BL	1002540165000	410
MARION CTR SPACE PL			0.00	26.00		
A101	77215	11/17/10	02089	SODEXO INC	1002520100000	410
OCTOBER - 2010			0.00	8.00		
A101	77215	11/17/10	02089	SODEXO INC	1002660600000	410
OCTOBER - 2010			0.00	35.00		
A101	77215	11/17/10	02089	SODEXO INC	1002320170000	410
OCTOBER - 2010			0.00	225.15		
TOTAL CHECK						
0.00	268.15					
A101	77226	11/17/10	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE			0.00	173.42		
A101	77228	11/17/10	100921	WESTERN OREGON WAST	1002540165000	328
RECYCLING FEE			0.00	10.00		
A101	77228	11/17/10	100921	WESTERN OREGON WAST	1002540165000	328
OCT YH			0.00	430.44		
TOTAL CHECK						
0.00	440.44					
A101	77231	11/17/10	106759	RYAN E. HAGGERTY	100	L472.810
ADVANCE ON WAGES			0.00	2,670.14		
A101	77232	11/19/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	685.04		
A101	77232	11/19/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	447.00		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	77232	11/19/10 01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00	183.16		
A101	77232	11/19/10 01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00	783.16		
TOTAL CHECK					
0.00	2,098.36				
A101	77233	11/24/10 106866	ALAN G HANSON	100	L472.205
DED:2005 GARN-MAPS		0.00	378.42		
A101	77234	11/24/10 00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200 AFLAC PTAX		0.00	7,419.54		
A101	77234	11/24/10 00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX		0.00	2,213.92		
TOTAL CHECK					
0.00	9,633.46				
A101	77235	11/24/10 106618	ASSET RECOVERY GROU	100	L472.205
DED:2034 GARN-ARG		0.00	435.45		
A101	77236	11/24/10 103953	BISHOP, WHITE & MAR	100	L472.205
DED:2027 DISCOVER		0.00	386.57		
A101	77237	11/24/10 107016	CREDITORS COLLECTIO	100	L472.205
DED:2008 GARNISH		0.00	423.82		
A101	77238	11/24/10 01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000 CHILD SUPP		0.00	3,383.77		
A101	77239	11/24/10 106688	DYNAMIC STRATEGIES	100	L472.205
DED:2029 GARNISH		0.00	715.95		
A101	77240	11/24/10 01270	FIDELITY INVESTMENT	100	L472.711
DED:7011 FIDELITY		0.00	589.33		
A101	77241	11/24/10 13726	FIRST INVESTORS	100	L472.721
DED:7021 FIRST INV		0.00	6,475.00		
A101	77241	11/24/10 13726	FIRST INVESTORS	100	L472.600
DED:7050 ROTH 403B		0.00	25.00		
TOTAL CHECK					
0.00	6,500.00				
A101	77242	11/24/10 101124	THE HARTFORD	100	L472.798
DED:7099 DEF COMP		0.00	1,200.00		
A101	77242	11/24/10 101124	THE HARTFORD	100	L472.798

DED:7096 DEF COMP	0.00	250.00	
TOTAL CHECK			
0.00	1,450.00		
A101 77243 11/24/10 00103	ING LIFE INSURANCE	100	L472.710
DED:7010 ING TSA	0.00	350.00	
A101 77244 11/24/10 100648	ING - STATE OF OREG	100	L472.798
DED:7098 DEF COMP	0.00	8,688.33	
A101 77245 11/24/10 102010	MAPS CREDIT UNION (	100	L472.125
DED:5250 FLEX MED	0.00	9,477.55	
A101 77245 11/24/10 102010	MAPS CREDIT UNION (	100	L472.125
DED:5251 DEP CARE	0.00	2,880.97	
A101 77245 11/24/10 102010	MAPS CREDIT UNION (	100	L472.125
DED:5252 LIC FLEX S	0.00	100.00	
TOTAL CHECK			
0.00	12,458.52		
A101 77246 11/24/10 01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025 MAPS CU	0.00	8,172.00	
A101 77247 11/24/10 105238	MID-VALLEY OEA	100	L472.822
DED:8500 OEA/NEA	0.00	10,901.52	
A101 77247 11/24/10 105238	MID-VALLEY OEA	100	L472.822
DED:8500 OEA/NEA	0.00	58.08	
TOTAL CHECK			
0.00	10,959.60		
A101 77248 11/24/10 01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026 PTCU	0.00	825.00	
A101 77249 11/24/10 01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015 OPPENHEIMR	0.00	2,013.00	
A101 77250 11/24/10 103411	OR DEPT OF HUMAN SE	100	L472.205
DED:2020 GARN-DHS	0.00	439.44	
A101 77251 11/24/10 01312	OREGON DEPARTMENT O	100	L472.205
DED:2006 GRNSH OREG	0.00	2,144.97	

SUNGARD PENTAMATION

PAGE NUMBER: 41

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		



A101	77252	11/24/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,515.64		
A101	77252	11/24/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	2,292.72		
TOTAL CHECK						
0.00	6,808.36					
A101	77253	11/24/10	106937	PORTFOLIO RECOVERY	100	L472.205
DED:2039	GARN PORTF		0.00	328.50		
A101	77254	11/24/10	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85		
A101	77255	11/24/10	103365	PROFESSIONAL CREDIT	100	L472.205
DED:2019	GARNISH PR		0.00	880.13		
A101	77256	11/24/10	22	PUTNAM INVESTOR SER	100	L472.722
DED:7022	PUTNAM TSA		0.00	600.00		
A101	77257	11/24/10	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	700.00		
A101	77258	11/24/10	01348	STANDARD INSURANCE	100	L472.720
DED:7020	STANDARD		0.00	100.00		
A101	77259	11/24/10	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	76.67		
A101	77260	11/24/10	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	1,255.00		
A101	77261	11/24/10	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	384.09		
A101	77262	11/24/10	01363	VALIC	100	L472.718
DED:7018	VALIC		0.00	385.00		
A101	77262	11/24/10	01363	VALIC	100	L472.605
DED:7051	ROTH 403B		0.00	200.00		
TOTAL CHECK						
0.00	585.00					
A101	77263	11/24/10	01369	VALLEY CREDIT SERVI	100	L472.205
DED:2010	GRNSH VALL		0.00	342.25		
A101	77264	11/24/10	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,640.00		
A101	77265	11/24/10	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	3,094.44		
A101	77266	11/24/10	102609	WESD FOUNDATION	100	L472.100
DED:8050	ED. FOUNDT		0.00	10.00		
A101	77267	11/24/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	160,334.61		
A101	77267	11/24/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	106,700.00		
A101	77267	11/24/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	219,573.42		

A101	77267	11/24/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	51,610.10		
A101	77267	11/24/10	01381	WILLAMETTE EDUCATIO	100	L472.898
0.00	-2,037.25					
TOTAL CHECK						
0.00	536,180.88					

A101	77268	11/24/10	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501 WVEA DUES			0.00	838.17		
A101	77268	11/24/10	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501 WVEA DUES			0.00	4.17		
TOTAL CHECK						
0.00	842.34					

A101	77287	11/23/10	107004	CAMPBELL COMMUNICAT	1002540165000	410
SIGN FACES ELEC			0.00	326.00		

A101	77299	11/23/10	4416	CITY OF MCMINNVILLE	1004150165000	520
PERMIT			0.00	940.00		

A101	77305	11/23/10	01492	COSA	1002320190000	340
OR SCH LAW CONF 12/			0.00	219.00		

SUNGARD PENTAMATION

PAGE NUMBER: 42

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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----DESCRIPTION----		SALES TAX		AMOUNT		
A101	77309	11/23/10	101274	DMV	1002540165000	329
VOICE RESPONSE 7200			0.00	8.50		
A101	77314	11/23/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL MARION			0.00	150.00		
A101	77316	11/23/10	104514	FARNHAM ELECTRIC CO	1002540165000	410
REPLACE BALLASTS			0.00	258.05		
A101	77320	11/23/10	01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS			0.00	24.00		
A101	77320	11/23/10	01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS			0.00	39.00		
A101	77320	11/23/10	01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS			0.00	39.00		
A101	77320	11/23/10	01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS			0.00	39.00		
A101	77320	11/23/10	01177	GARRETT HEMANN ROBE	1002310100000	382

OCT LEGAL SVCS		0.00	609.00		
A101	77320	11/23/10 01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS		0.00	351.50		
A101	77320	11/23/10 01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS		0.00	78.00		
A101	77320	11/23/10 01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS		0.00	1,312.00		
A101	77320	11/23/10 01177	GARRETT HEMANN ROBE	1002310100000	382
OCT LEGAL SVCS		0.00	1,616.50		
TOTAL CHECK					
0.00	4,108.00				
A101	77323	11/23/10 01243	DAVID L GIBSON	1002660600000	341
10/4 - 10/27 TVL		0.00	247.00		
A101	77348	11/23/10 630	MCMINNVILLE WATER &	1002540165000	327
10/4 - 11/2 34423		0.00	31.12		
A101	77348	11/23/10 630	MCMINNVILLE WATER &	1002540165000	327
10/4 - 11/2 57366		0.00	49.89		
A101	77348	11/23/10 630	MCMINNVILLE WATER &	1002540165000	325
10/4 - 11/2 57366		0.00	345.13		
A101	77348	11/23/10 630	MCMINNVILLE WATER &	1002540165000	325
10/4 - 11/2 34424		0.00	1,356.28		
A101	77348	11/23/10 630	MCMINNVILLE WATER &	1002540165000	327
10/4 - 11/2 34424		0.00	200.03		
TOTAL CHECK					
0.00	1,982.45				
A101	77361	11/23/10 01318	OREGON SCHOOL BOARD	1002640145000	310
EMP EVAL HNDBK CONS		0.00	388.00		
A101	77363	11/23/10 01135	OREGONIAN PUBLISHIN	1002640145000	354
10/10 - 11/8 AD DIR		0.00	1,406.59		
A101	77371	11/23/10 102337	CENTURYLINIK	1002610100000	351
10/4 - 11/ 3 673799		0.00	407.43		
A101	77372	11/23/10 104237	CENTURYLINK	1002610100000	351
10/29 - 11/29		0.00	1,057.98		
A101	77372	11/23/10 104237	CENTURYLINK	1002610100000	351
10/23 - 11/23		0.00	81.45		
TOTAL CHECK					
0.00	1,139.43				
A101	77396	11/23/10 01831	UNITED PARCEL SERVI	1002610100000	353
10/16/10 UPS BILL F		0.00	21.32		
A101	77396	11/23/10 01831	UNITED PARCEL SERVI	1002610100000	353
10/23/10 UPS BILL F		0.00	24.72		
A101	77396	11/23/10 01831	UNITED PARCEL SERVI	1002610100000	353
10/30/10 UPS BILL F		0.00	23.40		
A101	77396	11/23/10 01831	UNITED PARCEL SERVI	1002610100000	353
11/6/10 UPS BILL FE		0.00	22.00		
TOTAL CHECK					
0.00	91.44				
A101	77412	11/30/10 106940	ADVANCED REPORTING	1002640145000	389
BACKGROUND CHECKS		0.00	90.50		
A101	77415	11/30/10 104149	SOLANGE M ALBELO-CA	1002660600000	410

FOOD SUPPLIES 11/18	0.00	19.56		
A101 77423 11/30/10 05302			BATTERIES PLUS - 21 1002540165000	410
6 BATTERIES	0.00	95.94		
A101 77426 11/30/10 00790			CDW GOVERNMENT INC 1002660600000	410
(4) TRIPP LITE LC/L	0.00	107.35		
A101 77432 11/30/10 01825			DEPARTMENT OF ADMIN 1002540165000	412
OCT- MOTOR POOL	0.00	732.32		
A101 77432 11/30/10 01825			DEPARTMENT OF ADMIN 1002540165000	322
OCT - MOTOR POOL	0.00	67.00		

SUNGARD PENTAMATION

PAGE NUMBER: 43

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
TOTAL CHECK				
0.00	799.32			
A101 77440 11/30/10 106898			1002610100000	351
503 197-1606	0.00	1,419.11		
A101 77441 11/30/10 106195			1002540165000	410
VOLUME CONTROL VALV	0.00	30.72		
A101 77456 11/30/10 104617			1002540165000	323
DEC PARKING LOT LEA	0.00	600.00		
A101 77463 11/30/10 01972			1005100100000	610
DEC PAYMENT POLK BL	0.00	2,000.00		
A101 77464 11/30/10 106979			1002320190000	410
BLACK TONER FOR DEL	0.00	42.00		
A101 77466 11/30/10 102230			1002660600000	341
11/5 - 11/22 TVL	0.00	14.70		
A101 77467 11/30/10 01978			1002540165000	326
10/8 - 11/09	0.00	42.12		
A101 77467 11/30/10 01978			1002540165000	326
10/8 - 11/09	0.00	8.45		
A101 77467 11/30/10 01978			1002540165000	326
10/8 - 11/09	0.00	469.88		
TOTAL CHECK				
0.00	520.45			

A101	77468	11/30/10	07627	OFFICE DEPOT	1002610100000	410
OFFICE SUPPLIES			0.00	131.98		
A101	77470	11/30/10	104659	OR DEPT OF TRANSPOR	1002540165000	640
7/1-9/30 FUEL TAX			0.00	191.60		
A101	77472	11/30/10	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HISTORY CH			0.00	5.00		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/7 - 11/08			0.00	6,939.92		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/11 - 11/09			0.00	139.42		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/8 - 11/08			0.00	167.16		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/8 - 11/08			0.00	40.63		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/8 - 11/8			0.00	30.04		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/8 - 11/8			0.00	12.84		
A101	77475	11/30/10	02029	PORTLAND GENERAL EL	1002540165000	325
10/8 - 11/8			0.00	25.47		
TOTAL CHECK						
0.00	7,355.48					
A101	77479	11/30/10	106958	PROFESSIONAL INTERP	1002660600000	310
10/28 INTERPRETER S			0.00	315.00		
A101	77483	11/30/10	06823	RODDA	1002540165000	410
PAINT / SUPPLIES YC			0.00	77.77		
A101	77487	11/30/10	01573	SALEM-KEIZER SCH DI	1002610100000	410
LEGAL SIZE PAPER, 1			0.00	53.12		
A101	77487	11/30/10	01573	SALEM-KEIZER SCH DI	1002610100000	410
LEGAL SIZE PAPER, 1			0.00	53.12		
A101	77487	11/30/10	01573	SALEM-KEIZER SCH DI	1002540165000	410
SUPPLIES			0.00	55.97		
A101	77487	11/30/10	01573	SALEM-KEIZER SCH DI	1002610100000	410
30 BOXES OF FACIAL			0.00	23.83		
TOTAL CHECK						
0.00	186.04					
A101	77494	11/30/10	01831	UNITED PARCEL SERVI	1002610100000	353
11/13/10 UPS BILL F			0.00	23.82		
A101	77502	11/30/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	758.51		
A101	77502	11/30/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	556.00		
A101	77502	11/30/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	279.06		
A101	77502	11/30/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	1,193.24		
TOTAL CHECK						
0.00	2,786.81					

SUNGARD PENTAMATION  
 PAGE NUMBER: 44  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	SALES TAX	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----				AMOUNT		
A101	77503	12/03/10	104267	AT&T MOBILITY	1002610100000	351
10/13-11/12	8258738		0.00	827.83		
A101	77503	12/03/10	104267	AT&T MOBILITY	1002660600000	351
10/13-11/12	8258738		0.00	30.89		
TOTAL CHECK						
0.00	858.72					
A101	77514	12/07/10	01606	COASTWIDE LABORATOR	1002540165000	410
TRI FOLD TOWELS-10			0.00	243.60		
A101	77523	12/07/10	02575	EDEN ADVANCED PEST	1002540165000	322
PEST SVCS YC CENTER			0.00	100.00		
A101	77526	12/07/10	106924	PATRICIA EVENSON-BR	1002320170000	340
11/10-11/11	TVL/OSB		0.00	38.16		
A101	77526	12/07/10	106924	PATRICIA EVENSON-BR	1002320170000	341
11/2-11/30	TVL		0.00	149.00		
TOTAL CHECK						
0.00	187.16					
A101	77532	12/07/10	01132	GARTEN SERVICES INC	1002610100000	353
DEC POSTAGE PLUS			0.00	510.00		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	1002610100000	353
NOV METER FEES			0.00	44.05		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHREDD			0.00	60.00		
TOTAL CHECK						
0.00	614.05					
A101	77544	12/07/10	106865	MILLER NASH LLP	1002310100000	382
OCT LEGAL SVCS			0.00	22,433.00		
A101	77545	12/07/10	106944	MORONES MARKEE LLC	1002310100000	389
OCT FINANCIAL ANLYS			0.00	5,925.00		
A101	77560	12/07/10	104237	CENTURYLINK	1002610100000	351
11/14 - 12/14			0.00	85.13		
A101	77560	12/07/10	104237	CENTURYLINK	1002610100000	353
11/23 - 12/23			0.00	82.85		
TOTAL CHECK						
0.00	167.98					

A101	77569	12/07/10	102893	TALBOT KORVOLA & WA	1002310100000	389
SEP FINANCIAL ANLYS			0.00	6,600.00		
A101	77575	12/07/10	01831	UNITED PARCEL SERVI	1002610100000	353
11/20/10 UPS BILL F			0.00	23.48		
A101	77579	12/08/10	107034	LISA E LESLIE	100	L472.810
SALARY ADVANCE			0.00	400.00		
A101	77580	12/08/10	04492	BARBARA D LOWRY	100	L472.810
SALARY ADVANCE			0.00	1,075.00		
A101	77581	12/08/10	105040	ESMERALDA MERAZ	100	L472.810
SALARY ADVANCE			0.00	190.00		
A101	77582	12/09/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	39.00		
A101	77582	12/09/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	31.74		
A101	77582	12/09/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	135.72		
TOTAL CHECK						
0.00	206.46					
A101	77583	12/10/10	02407	CHEVRON AND TEXACO	1002540165000	412
10/22-11/21 FACLT/L			0.00	531.86		
A101	77586	12/14/10	00706	ALLIED WASTE SERVIC	1002540165000	328
10/8-10/31 VISTA AV			0.00	241.44		
A101	77591	12/14/10	106961	AT&T	1002610100000	351
11/25 - 12/25			0.00	80.70		
A101	77609	12/14/10	00910	CITY OF MONMOUTH	1002540165000	325
10/16 - 11/15			0.00	501.56		
A101	77609	12/14/10	00910	CITY OF MONMOUTH	1002540165000	327
10/26 - 11/15			0.00	80.56		
TOTAL CHECK						
0.00	582.12					
A101	77639	12/14/10	01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS			0.00	24.00		
A101	77639	12/14/10	01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS			0.00	496.50		

SUNGARD PENTAMATION

PAGE NUMBER: 45

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	58.50		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	97.50		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	39.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	2,796.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
NOV LEGAL SVCS	0.00	2,115.00		
A101 77639	12/14/10 01177	GARRETT HEMANN ROBE	1002310100000	382
DEC LEGAL SVCS	0.00	140.00		
TOTAL CHECK				
0.00	6,000.50			
A101 77640	12/14/10 01132	GARTEN SERVICES INC	1002610100000	353
NOV METER FEES	0.00	21.51		
A101 77659	12/14/10 01303	INDUSTRIAL SUPPLY C	1002610100000	410
PAPER TOWELS & TP	0.00	295.50		
A101 77668	12/14/10 106994	LAWRENCE B STONE PR	1002540165000	323
DECEMBER 2010 RENT	0.00	888.07		
A101 77684	12/14/10 106944	MORONES MARKEE LLC	1002310100000	389
NOV FINANCIAL ANLYS	0.00	2,875.00		
A101 77690	12/14/10 01978	NW NATURAL	1002540165000	326
10/25 - 11/23	0.00	483.01		
A101 77690	12/14/10 01978	NW NATURAL	1002540165000	326
10/8-11/9	0.00	2.81		
TOTAL CHECK				
0.00	485.82			
A101 77697	12/14/10 01429	OREGON EDUCATIONAL	1002660600000	340
10/8 SYMPOSIUM	0.00	89.00		
A101 77700	12/14/10 106477	PAULY ROGERS AND CO	1002310100000	381
09/10 AUDIT SERVICE	0.00	14,860.00		
A101 77702	12/14/10 07006	PLATT ELECTRIC SUPP	1002540165000	410
SUPPLIES/MARION CNT	0.00	76.60		
A101 77707	12/14/10 104237	CENTURYLINK	1002610100000	351



11/23 - 12/23		0.00	115.98		
A101	77725	12/14/10 106508	SKYLINE FORD	1002540165000	322
TRUCK REPAIRS FORD		0.00	607.24		
A101	77727	12/14/10 02089	SODEXO INC	1002234270000	410
NOVEMBER 2010 - CAT		0.00	76.00		
A101	77727	12/14/10 02089	SODEXO INC	1002660600000	410
NOVEMBER 2010 - CAT		0.00	33.50		
A101	77727	12/14/10 02089	SODEXO INC	1002320170000	410
NOVEMBER 2010 - CAT		0.00	197.85		
A101	77727	12/14/10 02089	SODEXO INC	1002310100000	410
NOVEMBER 2010 - CAT		0.00	194.40		
A101	77727	12/14/10 02089	SODEXO INC	1002320190000	410
NOVEMBER 2010 - CAT		0.00	17.25		
TOTAL CHECK					
0.00	519.00				
A101	77739	12/14/10 01831	UNITED PARCEL SERVI	1002610100000	353
11/27/10 UPS BILL F		0.00	24.10		
A101	77748	12/15/10 106570	ERIN HENERY	100	L472.810
DRAW ON DEC WAGES		0.00	500.00		
A101	77749	12/15/10 02191	GARY MASSEY	100	L472.810
DRAW ON DEC WAGES		0.00	750.00		
A101	77750	12/15/10 106133	POLLY WHITE	100	L472.810
DRAW ON DEC WAGES		0.00	500.00		
A101	77751	12/23/10 106866	ALAN G HANSON	100	L472.205
DED:2005 GARN-MAPS		0.00	379.42		

SUNGARD PENTAMATION

PAGE NUMBER: 46

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	77752	12/23/10 00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX	0.00	7,434.77		
A101	77752	12/23/10 00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210	AFLAC ATAX	0.00	2,267.74		
TOTAL CHECK					
0.00	9,702.51				
A101	77753	12/23/10 103953	BISHOP, WHITE & MAR	100	L472.205

DED:2027 DISCOVER	0.00	389.81		
A101 77754 12/23/10 107016 CREDITORS COLLECTIO 100				L472.205
DED:2008 GARNISH 0.00		442.44		
A101 77755 12/23/10 01264 DHR CHILD SUPPORT U 100				L472.200
DED:2000 CHILD SUPP 0.00		3,183.75		
A101 77756 12/23/10 106688 DYNAMIC STRATEGIES 100				L472.205
DED:2029 GARNISH 0.00		715.95		
A101 77757 12/23/10 01270 FIDELITY INVESTMENT 100				L472.711
DED:7011 FIDELITY 0.00		589.33		
A101 77758 12/23/10 13726 FIRST INVESTORS 100				L472.721
DED:7021 FIRST INV 0.00		6,475.00		
A101 77758 12/23/10 13726 FIRST INVESTORS 100				L472.600
DED:7050 ROTH 403B 0.00		25.00		
TOTAL CHECK				
0.00 6,500.00				
A101 77759 12/23/10 101124 THE HARTFORD 100				L472.798
DED:7099 DEF COMP 0.00		1,200.00		
A101 77759 12/23/10 101124 THE HARTFORD 100				L472.798
DED:7096 DEF COMP 0.00		250.00		
TOTAL CHECK				
0.00 1,450.00				
A101 77760 12/23/10 00103 ING LIFE INSURANCE 100				L472.710
DED:7010 ING TSA 0.00		350.00		
A101 77761 12/23/10 100648 ING - STATE OF OREG 100				L472.798
DED:7098 DEF COMP 0.00		8,688.33		
A101 77762 12/23/10 102010 MAPS CREDIT UNION ( 100				L472.125
DED:5250 FLEX MED 0.00		9,472.29		
A101 77762 12/23/10 102010 MAPS CREDIT UNION ( 100				L472.125
DED:5251 DEP CARE 0.00		2,880.97		
TOTAL CHECK				
0.00 12,353.26				
A101 77763 12/23/10 01288 MARION/POLK SCHOOLS 100				L472.825
DED:8025 MAPS CU 0.00		8,047.00		
A101 77764 12/23/10 105238 MID-VALLEY OEA 100				L472.822
DED:8500 OEA/NEA 0.00		10,813.12		
A101 77765 12/23/10 01333 ONPOINT COMMUNITY C 100				L472.826
DED:8026 PTCU 0.00		825.00		
A101 77766 12/23/10 01306 OPPENHEIMER FUNDS 100				L472.715
DED:7015 OPPENHEIMR 0.00		2,013.00		
A101 77767 12/23/10 103411 OR DEPT OF HUMAN SE 100				L472.205
DED:2020 GARN-DHS 0.00		439.44		
A101 77768 12/23/10 01312 OREGON DEPARTMENT O 100				L472.205
DED:2006 GRNSH OREG 0.00		1,786.49		

A101	77769	12/23/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,500.24		
A101	77769	12/23/10	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	2,365.98		
TOTAL CHECK						
0.00	6,866.22					
A101	77770	12/23/10	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85		
A101	77771	12/23/10	22	PUTNAM INVESTOR SER	100	L472.722
DED:7022	PUTNAM TSA		0.00	600.00		
A101	77772	12/23/10	103660	AMY B RAMIREZ	100	L472.813
REPL #23829	A RAMIR		0.00	73.82		

SUNGARD PENTAMATION

PAGE NUMBER: 47

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101	77772 V	12/23/10	103660	AMY B RAMIREZ	100
REPL #23829	A RAMIR		0.00	-73.82	
TOTAL CHECK					
0.00	0.00				
A101	77773	12/23/10	01300	RELIASTAR LIFE INSU	100
DED:7012	RLSTR LIFE		0.00	700.00	
A101	77774	12/23/10	01348	STANDARD INSURANCE	100
DED:7020	STANDARD		0.00	100.00	
A101	77775	12/23/10	01360	UNITED WAY OF THE M	100
DED:8023	UNITED WAY		0.00	76.67	
A101	77776	12/23/10	103796	OFFICE OF THE TRUST	100
DED:2025	US BANKRUP		0.00	1,255.00	
A101	77777	12/23/10	09385	US DEPARTMENT OF ED	100
DED:2009	GRNSH US D		0.00	378.15	
A101	77778	12/23/10	01363	VALIC	100
DED:7018	VALIC		0.00	385.00	
A101	77778	12/23/10	01363	VALIC	100
DED:7051	ROTH 403B		0.00	200.00	
TOTAL CHECK					
0.00	585.00				

A101	77779	12/23/10	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,640.00		
A101	77780	12/23/10	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	3,094.44		
A101	77781	12/23/10	102609	WESD FOUNDATION	100	L472.100
DED:8050	ED. FOUNDT		0.00	10.00		
A101	77782	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	154,424.94		
A101	77782	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	102,628.00		
A101	77782	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	211,209.12		
A101	77782	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM	MEDICARE		0.00	49,737.44		
A101	77782	12/23/10	01381	WILLAMETTE EDUCATIO	100	L472.898
DEC	COBRA SUBSIDY		0.00	-1,388.67		
TOTAL CHECK						
0.00	516,610.83					
A101	77783	12/23/10	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501	WVEA DUES		0.00	829.83		
A101	77787	12/21/10	00706	ALLIED WASTE SERVIC	1002540165000	328
NOV	GARBAGE MARION		0.00	364.40		
A101	77787	12/21/10	00706	ALLIED WASTE SERVIC	1002540165000	328
11/1 - 11/30	VISTA		0.00	21.66		
TOTAL CHECK						
0.00	386.06					
A101	77790	12/21/10	105431	AMAZON	1002320190000	410
BLACK'S	LAW DICTION		0.00	63.97		
A101	77807	12/21/10	104894	CITY OF SALEM	1002540165000	327
10/19 - 11/17			0.00	55.78		
A101	77807	12/21/10	104894	CITY OF SALEM	1002540165000	327
10/19 - 11/17			0.00	16.00		
A101	77807	12/21/10	104894	CITY OF SALEM	1002540165000	327
10/19 - 11/17			0.00	464.23		
A101	77807	12/21/10	104894	CITY OF SALEM	1002540165000	327
10/19 - 11/17			0.00	62.85		
TOTAL CHECK						
0.00	598.86					
A101	77810	12/21/10	01606	COASTWIDE LABORATOR	1002540165000	410
PAPER	TOWELS TP		0.00	587.29		
A101	77813	12/21/10	106049	COMCAST	1002660600000	351
10/10 - 12/10	CABLE		0.00	6.39		
A101	77814	12/21/10	01951	COOKE STATIONERY CO	1002320190000	410
LABELS			0.00	90.98		
A101	77824	12/21/10	106721	WILLIAM H DIERDORFF	1002320170000	389
10/13 - 10/26	CONSU		0.00	1,681.00		
A101	77824	12/21/10	106721	WILLIAM H DIERDORFF	1002320170000	389

11/3 - 11/29 CONSUL 0.00 3,040.00

SUNGARD PENTAMATION

PAGE NUMBER: 48

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		

TOTAL CHECK

0.00 4,721.00

A101	77825	12/21/10	101274	DMV	1002540165000	322
VOICE RESPONSE/7200			0.00	7.50		

A101	77828	12/21/10	02575	EDEN ADVANCED PEST	1002540165000	322
POLK PEST SVCS			0.00	65.00		

A101	77828	12/21/10	02575	EDEN ADVANCED PEST	1002540165000	322
MARION PEST SVCS			0.00	150.00		

TOTAL CHECK

0.00 215.00

A101	77831	12/21/10	104514	FARNHAM ELECTRIC CO	1002540165000	322
LIGHT REPAIR			0.00	404.67		

A101	77839	12/21/10	01132	GARTEN SERVICES INC	1002540165000	328
NOV CONFIDENTIAL SH			0.00	100.00		

A101	77840	12/21/10	01243	DAVID L GIBSON	1002660600000	341
11/1 - 11/24 TVL			0.00	255.00		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	5.97		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	78.47		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	20.09		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	52.12		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	115.60		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	106.19		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	181.16		

A101	77860	12/21/10	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	16.16		

TOTAL CHECK

0.00 575.76

A101	77867	12/21/10	105310	MAXIM HEALTHCARE SE	1002640145000	310
HEP B VACCINES #2			0.00	1,700.00		
A101	77869	12/21/10	630	MCMINNVILLE WATER &	1002540165000	325
11/2 - 12/2			0.00	1,308.07		
A101	77869	12/21/10	630	MCMINNVILLE WATER &	1002540165000	327
11/2 - 12/2			0.00	179.21		
A101	77869	12/21/10	630	MCMINNVILLE WATER &	1002540165000	327
11/2 - 12/2			0.00	31.12		
A101	77869	12/21/10	630	MCMINNVILLE WATER &	1002540165000	325
11/2 - 12/2			0.00	397.64		
A101	77869	12/21/10	630	MCMINNVILLE WATER &	1002540165000	327
11/2 - 12/2			0.00	43.12		
TOTAL CHECK						
0.00	1,959.16					
A101	77875	12/21/10	106263	MIKE'S HEATING AND	1002540165000	322
REPAIRS AT MARION C			0.00	395.20		
A101	77875	12/21/10	106263	MIKE'S HEATING AND	1002540165000	322
REPAIR AT MARION CT			0.00	180.00		
TOTAL CHECK						
0.00	575.20					
A101	77877	12/21/10	104074	MONMOUTH HARDWARE	1002540165000	410
PAINT SUPPLIES			0.00	7.77		
A101	77883	12/21/10	106979	NORTHWEST PRINT STR	1002520100000	410
HP INKJET CARTRIDGE			0.00	44.00		
A101	77889	12/21/10	06223	OREGON ASSN OF SCHO	1002520100000	340
11/11 REG M DUNCKEL			0.00	90.00		
A101	77890	12/21/10	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HX CHECKS			0.00	10.00		
A101	77891	12/21/10	01429	OREGON EDUCATIONAL	1002520100000	470
ACROBAT PROFESSIONA			0.00	33.75		
A101	77891	12/21/10	01429	OREGON EDUCATIONAL	1002640145000	470
ACROBAT PROFESSIONA			0.00	33.75		
A101	77891	12/21/10	01429	OREGON EDUCATIONAL	1002540165000	470
ACROBAT PROFESSIONA			0.00	7.49		
TOTAL CHECK						
0.00	74.99					
A101	77893	12/21/10	01318	OREGON SCHOOL BOARD	1002640145000	389
POWER POINT PRESENT			0.00	120.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 49  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77895 12/21/10 4506 ULTIMAIL INK CARTRI		0.00	PACIFIC MAILING & S 153.96	1002540165000	410
A101 77898 12/21/10 02029 11/8 - 11/18		0.00	PORTLAND GENERAL EL 2,082.22	1002540165000	325
A101 77902 12/21/10 106958 11/18 INTERPRETERIN		0.00	PROFESSIONAL INTERP 300.00	1002660600000	310
A101 77905 12/21/10 104237 11/29 - 12/29 503-Z		0.00	CENTURYLINK 1,067.88	1002610100000	351
A101 77916 12/21/10 05785 09/10 AUDIT FILING		0.00	SECRETARY OF STATE 400.00	1002520100000	640
A101 77921 12/21/10 106675 1/1 - 3/31 SECURITY		0.00	STANLEY CONVERGENT 117.66	1002540165000	329
A101 77924 12/21/10 01240 AD 11/28		0.00	STATESMAN JOURNAL 550.00	1002640145000	354
A101 77924 12/21/10 01240 11/1 - 11/28 AD		0.00	STATESMAN JOURNAL 1,088.80	1002640145000	354
TOTAL CHECK 0.00 1,638.80					
A101 77925 12/21/10 104954 12/1 TVL		0.00	BETH M STEEL 29.00	1002660600000	341
A101 77932 12/21/10 103952 DELL OPTIPLEX		0.00	TKO EDUCATION 1,356.00	1002660600000	410
A101 77932 12/21/10 103952 DELL OPTIPLEX		0.00	TKO EDUCATION 70.00	1002660600000	410
TOTAL CHECK 0.00 1,426.00					
A101 77934 12/21/10 01831 12/4/10 UPS BILL FE		0.00	UNITED PARCEL SERVI 26.14	1002610100000	353
A101 77937 12/21/10 103375 POSTAGE MTR LEASE Y		0.00	WELLS FARGO FINANCI 224.77	1002610100000	353
A101 77939 12/21/10 100921 NOV YH		0.00	WESTERN OREGON WAST 430.44	1002540165000	328
A101 77943 12/21/10 105432 TRANSCRIPTION		0.00	WORK PROCESSORS COM 222.00	1002640145000	389
A101 77944 12/21/10 107035 PUBLIC SCH WRKS TRA		0.00	WORKS INTERNATIONAL 1,350.00	1002640145000	389
A101 77947 12/21/10 4091 VEHICLE MAINT/E2490		0.00	YAMHILL COUNTY PUBL 146.51	1002540165000	322

A101	77947	12/21/10	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE MAINT/E2284			0.00	328.90		
TOTAL CHECK						
0.00	475.41					
A101	77949	12/23/10	100648	ING - STATE OF OREG	100	L472.798
DED:7095 ANNUITY			0.00	3,599.94		
A101	77950	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	483.60		
A101	77950	12/23/10	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	113.10		
TOTAL CHECK						
0.00	596.70					
A101	77952	12/23/10	00094	ADT SECURITY SYSTEM	1002540165000	322
1/1-3/31 SEC MONITO			0.00	850.56		
A101	77954	12/23/10	104149	SOLANGE M ALBELO-CA	10026606000000	410
RTC FOOD SUPPLIES			0.00	18.54		
A101	77983	12/23/10	00790	CDW GOVERNMENT INC	10026606000000	410
SONY SDX 5-400W - A			0.00	270.92		
A101	77985	12/23/10	104894	CITY OF SALEM	1002540165000	327
11/18 - 12/17			0.00	45.18		
A101	77985	12/23/10	104894	CITY OF SALEM	1002540165000	327
11/18 - 12/17			0.00	453.63		
A101	77985	12/23/10	104894	CITY OF SALEM	1002540165000	327
11/18 - 12/17			0.00	16.00		
TOTAL CHECK						
0.00	514.81					

SUNGARD PENTAMATION

PAGE NUMBER: 50

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77992	12/23/10	105962	COPY CATS	1002540165000
DOOR SIGN			0.00	28.00	410
A101	77995	12/23/10	107028	COURIER DIRECT	1002320190000
11/18 DELIVERY SVCS			0.00	45.00	353
A101	77999	12/23/10	01825	DEPARTMENT OF ADMIN	1002540165000
NOV MOTOR POOL/FAC			0.00	699.48	410



A101	77999	12/23/10	01825	DEPARTMENT OF ADMIN	1002540165000	322
NOV MOTOR POOL/FAC			0.00	801.39		
TOTAL CHECK						
0.00	1,500.87					
A101	78002	12/23/10	105703	EDUCATORZAPP, INC.	1002640145000	640
ANNUAL RENEWAL: EDZ			0.00	750.00		
A101	78010	12/23/10	106898	FRONTIER	1002610100000	351
12/1 - 12/31			0.00	1,419.46		
A101	78012	12/23/10	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHREDD			0.00	40.00		
A101	78039	12/23/10	106994	LAWRENCE B STONE PR	1002540165000	323
JANUARY 2011 RENT			0.00	888.07		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002320170000	340
NOV OSBA D NOVOTNEY			0.00	443.64		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002310100000	340
NOV OSBA D BLEDSOE			0.00	147.88		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002310100000	340
NO OSBA F PENDER			0.00	133.88		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002310100000	340
NOV OSBA L TROTT			0.00	295.76		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002310100000	340
NOV OSBA J ST00PS			0.00	443.64		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	1002320170000	340
NOV OSBA LDG P EVEN			0.00	443.64		
TOTAL CHECK						
0.00	1,908.44					
A101	78049	12/23/10	104617	MCGRAW HOLDINGS LLC	1002540165000	323
JAN PARKING LOT LEA			0.00	600.00		
A101	78051	12/23/10	09415	MCPC INC	1002640145000	410
AMD FIRE MV 2200 12			0.00	82.20		
A101	78057	12/23/10	01972	NORTH VALLEY CONTRA	1005100100000	610
JAN PAYMENT/POLK BL			0.00	2,000.00		
A101	78060	12/23/10	101812	DAVE C NOVOTNEY	1002320190000	340
11/11 - 11/13 OSBA			0.00	49.85		
A101	78061	12/23/10	01978	NW NATURAL	1002540165000	326
11/9 - 12/9			0.00	1,632.58		
A101	78061	12/23/10	01978	NW NATURAL	1002540165000	326
11/9 - 12/9			0.00	8.44		
A101	78061	12/23/10	01978	NW NATURAL	1002540165000	326
11/9 - 12/9			0.00	113.53		
A101	78061	12/23/10	01978	NW NATURAL	1002540165000	326
11/9 - 12/9			0.00	5.63		
TOTAL CHECK						
0.00	1,760.18					
A101	78063	12/23/10	07627	OFFICE DEPOT	1002610100000	410
SUPPLIES			0.00	301.88		
A101	78063	12/23/10	07627	OFFICE DEPOT	1002610100000	410
SUPPLIES			0.00	66.45		

## TOTAL CHECK

0.00 368.33

A101	78066	12/23/10	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HX CHECK			0.00	5.00		

A101	78069	12/23/10	01318	OREGON SCHOOL BOARD	1002640145000	389
POLICY SUPPORT STAF			0.00	32.00		

A101	78069	12/23/10	01318	OREGON SCHOOL BOARD	1002310100000	340
OSBA CONVENTION			0.00	1,260.00		

A101	78069	12/23/10	01318	OREGON SCHOOL BOARD	1002320170000	340
OSBA CONVENTION			0.00	696.00		

## TOTAL CHECK

0.00 1,988.00

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8-12/9			0.00	4,383.88		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8 - 12/9			0.00	147.87		

## SUNGARD PENTAMATION

PAGE NUMBER: 51

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8 - 12/9			0.00	71.26		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8 - 12/9			0.00	31.96		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8 - 12/9			0.00	13.64		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/8 - 12/9			0.00	43.17		

A101	78078	12/23/10	02029	PORTLAND GENERAL EL	1002540165000	325
11/9 - 12/10			0.00	139.42		

## TOTAL CHECK

0.00 4,831.20

A101	78086	12/23/10	102337	CENTURYLINIK	1002610100000	351
11/4 - 12/3			0.00	409.88		

A101	78087	12/23/10	104237	CENTURYLINK	1002610100000	351
12/14 - 1/14			0.00	84.03		

A101	78122	12/23/10	102453	U S BANK	1002540165000	410
NOV P CARD			0.00	213.71		

A101	78122	12/23/10	102453	U S BANK	1002320170000	341
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NOV P CARD			0.00	17.00		
A101	78122	12/23/10	102453	U S BANK	1002320170000	340
NOV P CARD			0.00	12.95		
A101	78122	12/23/10	102453	U S BANK	1002520100000	640
NOV P CARD			0.00	125.00		
A101	78122	12/23/10	102453	U S BANK	1002520100000	341
NOV P CARD			0.00	10.50		
A101	78122	12/23/10	102453	U S BANK	1002660600000	322
NOV P CARD			0.00	49.30		
A101	78122	12/23/10	102453	U S BANK	1002310100000	353
NOV P CARD			0.00	15.29		
TOTAL CHECK						
0.00	443.75					
A101	78123	12/23/10	01831	UNITED PARCEL SERVI	1002610100000	353
12/11/10 UPS BILL F			0.00	22.00		
A101	78131	12/23/10	107031	WESTECH ENGINEERING	1004150165000	520
ENGINEERING YAMHILL			0.00	975.00		
A101	78154	01/05/11	02191	GARY MASSEY	100	L472.810
SALARY ADVANCE			0.00	300.00		
A101	78155	01/10/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	259.12		
A101	78155	01/10/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	163.00		
A101	78155	01/10/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	70.96		
A101	78155	01/10/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	254.47		
TOTAL CHECK						
0.00	747.55					
A101	78156	01/10/11	104267	AT&T MOBILITY	1002610100000	351
11/13-12/12	8258738		0.00	523.79		
A101	78156	01/10/11	104267	AT&T MOBILITY	1002660600000	351
11/13-12/12	8258738		0.00	10.68		
TOTAL CHECK						
0.00	534.47					
A101	78157	01/10/11	01972	NORTH VALLEY CONTRA	1005100100000	620
FINAL PYMNT POLK BL			0.00	149.40		
A101	78157	01/10/11	01972	NORTH VALLEY CONTRA	1005100100000	610
FINAL PYMNT POLK BL			0.00	48,704.58		
TOTAL CHECK						
0.00	48,853.98					
A101	78160	01/11/11	00706	ALLIED WASTE SERVIC	1002540165000	328
12/1 - 12/31			0.00	364.40		
A101	78167	01/11/11	00910	CITY OF MONMOUTH	1002540165000	325
11/16 - 12/15			0.00	764.89		
A101	78167	01/11/11	00910	CITY OF MONMOUTH	1002540165000	327
11/16 - 12/15			0.00	94.65		
TOTAL CHECK						
0.00	859.54					
A101	78168	01/11/11	104894	CITY OF SALEM	1002540165000	327

11/25 - 12/23	0.00	3.27	
A101 78174 01/11/11 101345	DAVISON AUTO PARTS	1002540165000	410
3 FAN BELTS FOR YAM	0.00 15.57		
A101 78185 01/11/11 106723	HEIDI B FRANKLIN	1002520100000	389
OCT/NOV/DEC CONTR S	0.00 800.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 52  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 78186 01/11/11 01132	GARTEN SERVICES INC	1002610100000	353	
JANUARY POSTAGE PLU	0.00 510.00			
A101 78191 01/11/11 101172	THE HUNGERFORD LAW	1002310100000	382	
10/27 - 12/14 LEGAL	0.00 455.00			
A101 78193 01/11/11 01117	KARI LAIZURE	1002660600000	341	
12/15 - 12/17 TVL	0.00 60.00			
A101 78193 01/11/11 01117	KARI LAIZURE	1002660600000	410	
12/2 SUPPLIES	0.00 18.99			
TOTAL CHECK				
0.00 78.99				
A101 78195 01/11/11 01510	LAWRENCE COMPANY	1002520100000	389	
1/1-3/31 UNEMPL SRV	0.00 250.00			
A101 78204 01/11/11 01978	NW NATURAL	1002540165000	326	
11/23 - 12/28	0.00 938.41			
A101 78214 01/11/11 104237	CENTURYLINK	1002610100000	351	
12/23 - 1/23	0.00 115.98			
A101 78220 01/11/11 13222	SALEM FIRE ALARM	1002540165000	329	
JAN-MAR ALRMMNTR261	0.00 90.00			
A101 78220 01/11/11 13222	SALEM FIRE ALARM	1002540165000	329	
JAN-MAR ALRMMNTR260	0.00 90.00			
A101 78220 01/11/11 13222	SALEM FIRE ALARM	1002540165000	329	
JAN-MAR ALRMMNTRYH	0.00 105.00			
TOTAL CHECK				
0.00 285.00				
A101 78225 01/11/11 02089	SODEXO INC	1002310100000	410	
DECEMBER 2010 - CAT	0.00 94.20			

A101	78225	01/11/11	02089	SODEXO INC	1002320170000	410
DECEMBER 2010 - CAT		0.00		154.35		
A101	78225	01/11/11	02089	SODEXO INC	1002660600000	410
DECEMBER 2010 - CAT		0.00		121.75		
TOTAL CHECK						
0.00	370.30					
A101	78229	01/11/11	09424	WEST COAST PAPER CO	1002540165000	410
FOAMING HAND SANITI		0.00		150.00		
A101	78230	01/11/11	104731	WESTERN OREGON UNIV	1002610100000	640
RTN GRANT \$ L VOGL		0.00		4,500.00		
A101	78233	01/12/11	00538	KATHERINE Z BONOGOF	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78234	01/12/11	08512	EVA CHAPARRO	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78235	01/12/11	102133	ERICA M JAUREGUI	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78236	01/12/11	106088	LYNN KNEELAND	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78237	01/12/11	07402	MARIA L RODRIGUEZ	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78238	01/12/11	01525	TISHRI B TUCKER	100	L472.810
SALARY ADVANCE		0.00		500.00		
A101	78239	01/14/11	01285	LIBERTY NORTHWEST	100	L472.878
4TH QTR 2010 WC		0.00		43,834.82		
A101	78240	01/14/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		1,124.17		
A101	78240	01/14/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		740.00		
A101	78240	01/14/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		321.80		
A101	78240	01/14/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		1,154.06		
TOTAL CHECK						
0.00	3,340.03					
A101	78249	01/18/11	101128	BUREAU OF LABOR & I	1002640145000	410
OR LABOR POSTINGS		0.00		120.00		
A101	78253	01/18/11	103502	CARRUTH COMPLIANCE	1002520100000	389
ANNUAL FEE		0.00		6,081.90		

SUNGARD PENTAMATION

PAGE NUMBER: 53

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78274 01/18/11 106994	LAWRENCE B STONE PR	1002540165000	325		
10/7 - 11/5 UTIL VI	0.00	32.75			
A101 78274 01/18/11 106994	LAWRENCE B STONE PR	1002540165000	323		
11/5 - 12/8 UTIL VI	0.00	24.28			
TOTAL CHECK					
0.00	57.03				
A101 78282 01/18/11 01969	MID WILLAMETTE VALL	1002320170000	341		
REGISTRATION F PEND	0.00	30.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	261.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	137.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	254.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	82.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	181.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	807.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	126.00			
A101 78299 01/18/11 104314	PROTECTIVE RESEARCH	1002640145000	389		
BACKGROUND SCREENIN	0.00	106.00			
TOTAL CHECK					
0.00	1,954.00				
A101 78301 01/18/11 104237	CENTURYLINK	1002610100000	351		
12/23 - 1/23	0.00	81.63			
A101 78319 01/18/11 103375	WELLS FARGO FINANCI	1002610100000	353		
POSTAGE MTR LEASE Y	0.00	173.42			
A101 78326 01/18/11 02407	CHEVRON AND TEXACO	1002540165000	410		
11/22-12/21 FAC FUE	0.00	433.87			
A101 78327 01/18/11 01312	OREGON DEPARTMENT O	100	L472.205		
DED:2006 GRNSH OREG	0.00	454.92			
A101 78328 01/18/11 01381	WILLAMETTE EDUCATIO	100	L471.001		
DED:*FT FED TX	0.00	84.96			
A101 78328 01/18/11 01381	WILLAMETTE EDUCATIO	100	L471.002		
DED:*SOR ST TAX	0.00	89.00			
A101 78328 01/18/11 01381	WILLAMETTE EDUCATIO	100	L471.005		
DED:*FM MEDICARE	0.00	52.66			
A101 78328 01/18/11 01381	WILLAMETTE EDUCATIO	100	L471.004		
DED:*FI FICA	0.00	188.86			

## TOTAL CHECK

0.00 415.48

A101	78329	01/19/11	103392	DEVORA A GRAMSON	100	L472.810
SALARY ADVANCE			0.00	200.00		

A101	78330	01/19/11	104659	OR DEPT OF TRANSPOR	1002540165000	640
10/1-12/31 FUEL TAX			0.00	146.40		

A101	78332	01/25/11	30	A&E SECURITY & ELEC	1002540165000	322
SECURITY MONITORY Y			0.00	149.70		

A101	78333	01/25/11	00706	ALLIED WASTE SERVIC	1002540165000	328
GARBAGE VISTA AVE			0.00	21.67		

A101	78344	01/25/11	00913	CITY OF SALEM	1002320170000	341
PARKING KEY REF DEP			0.00	32.10		

A101	78344	01/25/11	00913	CITY OF SALEM	1002320170000	341
PARKING KEY LOAD \$			0.00	50.00		

## TOTAL CHECK

0.00 82.10

A101	78348	01/25/11	105962	COPY CATS	1002540165000	410
5 SIGNS PLUS GRAPHI			0.00	60.00		

A101	78349	01/25/11	01492	COSA	1002520100000	340
2011 OACOA/OASE CON			0.00	135.00		

A101	78355	01/25/11	107043	WILLIAM R DIXON	1002320170000	389
11/22-11/30 CONTR S			0.00	525.00		

A101	78355	01/25/11	107043	WILLIAM R DIXON	1002320170000	389
12/1-12/31 CONTR SV			0.00	1,125.00		

## TOTAL CHECK

0.00 1,650.00

A101	78362	01/25/11	01177	GARRETT HEMANN ROBE	1002310100000	382
DEC LEGAL SVCS			0.00	609.00		

A101	78362	01/25/11	01177	GARRETT HEMANN ROBE	1002310100000	382
DEC LEGAL SVCS			0.00	11,513.00		

## SUNGARD PENTAMATION

PAGE NUMBER: 54

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	78362	01/25/11	01177	GARRETT HEMANN ROBE	1002310100000	382
DEC LEGAL SVCS			0.00	426.00		

A101	78362	01/25/11	01177	GARRETT HEMANN ROBE	1002310100000	382
DEC LEGAL SVCS			0.00	63.00		
TOTAL CHECK						
0.00	12,611.00					
A101	78363	01/25/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHRED			0.00	40.00		
A101	78364	01/25/11	01243	DAVID L GIBSON	1002660600000	341
12/8 - 12/22 TVL			0.00	167.00		
A101	78380	01/25/11	630	MCMINNVILLE WATER &	1002540165000	327
12/2 - 01/4			0.00	31.12		
A101	78380	01/25/11	630	MCMINNVILLE WATER &	1002540165000	325
12/2 - 01/4			0.00	1,275.43		
A101	78380	01/25/11	630	MCMINNVILLE WATER &	1002540165000	327
12/2 - 01/4			0.00	165.32		
A101	78380	01/25/11	630	MCMINNVILLE WATER &	1002540165000	325
12/2 - 01/04			0.00	410.43		
A101	78380	01/25/11	630	MCMINNVILLE WATER &	1002540165000	327
12/2 - 01/04			0.00	43.12		
TOTAL CHECK						
0.00	1,925.42					
A101	78381	01/25/11	106263	MIKE'S HEATING AND	1002540165000	322
CREDIT MEMO 4/30/09			0.00	-75.00		
A101	78381	01/25/11	106263	MIKE'S HEATING AND	1002540165000	322
12/13 SVC CALL			0.00	315.00		
TOTAL CHECK						
0.00	240.00					
A101	78382	01/25/11	106944	MORONES MARKEE LLC	1002310100000	389
DEC FINANCIAL ANLYS			0.00	3,275.00		
A101	78385	01/25/11	107020	NATIONAL FIRE PROOF	1002540165000	410
FLAMEX PF QUART(2)			0.00	45.69		
A101	78387	01/25/11	101812	DAVE C NOVOTNEY	1002320190000	340
12/2 - 12/4 TVL			0.00	63.50		
A101	78388	01/25/11	102230	JARED A NUNEMACHER	1002660600000	341
12/6 - 12/9 TVL			0.00	40.35		
A101	78390	01/25/11	07627	OFFICE DEPOT	1002660600000	410
SUPPLIES			0.00	76.07		
A101	78390	01/25/11	07627	OFFICE DEPOT	1002660600000	410
SUPPLIES			0.00	8.39		
A101	78390	01/25/11	07627	OFFICE DEPOT	1002520100000	410
TONER FOR HP 4250			0.00	137.82		
A101	78390	01/25/11	07627	OFFICE DEPOT	1002610100000	410
1099 FORMS AND ENVE			0.00	60.00		
TOTAL CHECK						
0.00	282.28					
A101	78391	01/25/11	06223	OREGON ASSN OF SCHO	1002520100000	640
2011 DUES M DUNCKEL			0.00	100.00		
A101	78394	01/25/11	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HX CHECK			0.00	5.00		



A101	78397	01/25/11	106477	PAULY ROGERS AND CO	1002310100000	381
2009/2010 AUDIT SER			0.00	15,420.00		
A101	78403	01/25/11	102337	CENTURYLINIK	1002610100000	351
12/4 - 1/3 PHONE			0.00	240.67		
A101	78404	01/25/11	104237	CENTURYLINK	1002610100000	351
12/29 - 1/29 503-Z2			0.00	1,035.23		
A101	78420	01/25/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING			0.00	22.00		
A101	78420	01/25/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING			0.00	22.00		
A101	78420	01/25/11	01831	UNITED PARCEL SERVI	1002610100000	353
UPS BILL FEES FOR J			0.00	22.00		
TOTAL CHECK						
0.00	66.00					
A101	78422	01/25/11	100921	WESTERN OREGON WAST	1002540165000	328
DEC GARBAGE YH			0.00	335.59		
A101	78425	01/25/11	02179	XEROX CORPORATION	1002660600000	355
COPIER LEASE			0.00	1,047.70		
A101	78425	01/25/11	02179	XEROX CORPORATION	1002660600000	355
COPIER LEASE			0.00	1,080.51		

SUNGARD PENTAMATION

PAGE NUMBER: 55

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101	78425	01/25/11	02179	XEROX CORPORATION	1002660600000
COPIER LEASE			0.00	17.49	355
A101	78425	01/25/11	02179	XEROX CORPORATION	1002660600000
COPIER LEASE			0.00	18.11	355
TOTAL CHECK					
0.00	2,163.81				
A101	78426	01/25/11	4091	YAMHILL COUNTY PUBL	1002540165000
VEHICLE MAINT E2490			0.00	243.41	322
A101	78429	01/25/11	106866	ALAN G HANSON	100
DED:2005 GARN-MAPS			0.00	378.68	L472.205
A101	78430	01/25/11	00190	AMERICAN FAMILY LIF	100
DED:5200 AFLAC PTAX			0.00	34.97	L472.501

A101	78430	01/25/11	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210	AFLAC ATAX		0.00	2,243.95		
A101	78430	01/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	7,355.42		
TOTAL CHECK						
0.00	9,634.34					
A101	78431	01/25/11	103953	BISHOP, WHITE & MAR	100	L472.205
DED:2027	DISCOVER		0.00	386.29		
A101	78432	01/25/11	107016	CREDITORS COLLECTIO	100	L472.205
DED:2008	GARNISH		0.00	358.47		
A101	78433	01/25/11	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP		0.00	2,726.77		
A101	78434	01/25/11	01270	FIDELITY INVESTMENT	100	L472.711
DED:7011	FIDELITY		0.00	589.33		
A101	78435	01/25/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	6,808.00		
A101	78435	01/25/11	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH 403B		0.00	25.00		
TOTAL CHECK						
0.00	6,833.00					
A101	78436	01/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,200.00		
A101	78436	01/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
TOTAL CHECK						
0.00	1,450.00					
A101	78437	01/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	600.00		
A101	78438	01/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY		0.00	599.99		
A101	78438	01/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	8,763.33		
TOTAL CHECK						
0.00	9,363.32					
A101	78439	01/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	50.00		
A101	78439	01/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	50.00		
A101	78439	01/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	9,465.62		
A101	78439	01/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	2,880.97		
A101	78439	01/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	200.00		
TOTAL CHECK						
0.00	12,646.59					
A101	78440	01/25/11	01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025	MAPS CU		0.00	8,047.00		

A101	78441	01/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	10,857.95		
A101	78442	01/25/11	01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026	PTCU		0.00	825.00		
A101	78443	01/25/11	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	2,013.00		
A101	78444	01/25/11	103411	OR DEPT OF HUMAN SE	100	L472.205
DED:2020	GARN-DHS		0.00	434.57		

SUNGARD PENTAMATION

PAGE NUMBER: 56

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
----DESCRIPTION----	SALES TAX	AMOUNT				
A101	78445	01/25/11	01312	OREGON DEPARTMENT O	100	L472.205
DED:2006	GRNSH OREG		0.00	1,256.71		
A101	78446	01/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	37.33		
A101	78446	01/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,413.33		
A101	78446	01/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	2,336.48		
TOTAL CHECK						
0.00	6,787.14					
A101	78447	01/25/11	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	40.85		
A101	78448	01/25/11	22	PUTNAM INVESTOR SER	100	L472.722
DED:7022	PUTNAM TSA		0.00	600.00		
A101	78449	01/25/11	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	700.00		
A101	78450	01/25/11	01348	STANDARD INSURANCE	100	L472.720
DED:7020	STANDARD		0.00	100.00		
A101	78451	01/25/11	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	76.67		
A101	78452	01/25/11	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	1,255.00		

A101	78453	01/25/11	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009 GRNSH US D			0.00	379.39		
A101	78454	01/25/11	01363	VALIC	100	L472.718
DED:7018 VALIC			0.00	385.00		
A101	78454	01/25/11	01363	VALIC	100	L472.605
DED:7051 ROTH 403B			0.00	200.00		
TOTAL CHECK						
0.00	585.00					
A101	78455	01/25/11	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016 VANGUARD			0.00	2,640.00		
A101	78456	01/25/11	01378	WADDELL & REED INC	100	L472.717
DED:7017 WADDELL			0.00	2,844.44		
A101	78457	01/25/11	102609	WESD FOUNDATION	100	L472.100
DED:8050 ED. FOUNDT			0.00	10.00		
A101	78458	01/25/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	170,792.30		
A101	78458	01/25/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	106,116.00		
A101	78458	01/25/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	176,866.84		
A101	78458	01/25/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	49,318.70		
A101	78458	01/25/11	01381	WILLAMETTE EDUCATIO	100	L472.898
COBRA SUBSIDY JAN '			0.00	-2,164.62		
TOTAL CHECK						
0.00	500,929.22					
A101	78459	01/25/11	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501 WVEA DUES			0.00	834.00		
A101	78460	01/28/11	01381	WILLAMETTE EDUCATIO	100	L473.091
SUTA 4TH QTR 2010			0.00	5,245.26		
A101	78460	01/28/11	01381	WILLAMETTE EDUCATIO	1002610100000	232
4TH QTR SUTA ADJUST			0.00	0.86		
A101	78460	01/28/11	01381	WILLAMETTE EDUCATIO	1002610100000	231
WBF 4TH QTR ADJUST			0.00	-0.46		
A101	78460	01/28/11	01381	WILLAMETTE EDUCATIO	100	L473.096
WBF 4TH QTR 2010			0.00	5,470.84		
TOTAL CHECK						
0.00	10,716.50					
A101	78461	01/31/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	664.90		
A101	78461	01/31/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	497.00		
A101	78461	01/31/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	267.14		
A101	78461	01/31/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	957.99		
TOTAL CHECK						
0.00	2,387.03					

SUNGARD PENTAMATION  
 PAGE NUMBER: 57  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78463	01/31/11 00094	ADT SECURITY SYSTEM	1002540165000	322	
2/1-4/30 SECRTY MNT	0.00	483.00			
A101 78490	01/31/11 104894	CITY OF SALEM	1002540165000	327	
12/18 - 1/18	0.00	430.31			
A101 78490	01/31/11 104894	CITY OF SALEM	1002540165000	327	
12/18 - 1/18	0.00	43.06			
A101 78490	01/31/11 104894	CITY OF SALEM	1002540165000	327	
12/18 - 1/18	0.00	16.00			
TOTAL CHECK					
0.00	489.37				
A101 78495	01/31/11 01825	DEPARTMENT OF ADMIN	1002540165000	410	
MOTOR POOL / SHOP F	0.00	386.40			
A101 78495	01/31/11 01825	DEPARTMENT OF ADMIN	1002540165000	322	
MOTOR POOL / SHOP F	0.00	270.88			
TOTAL CHECK					
0.00	657.28				
A101 78501	01/31/11 106898	FRONTIER	1002610100000	351	
01/01/11	0.00	1,400.48			
A101 78504	01/31/11 01132	GARTEN SERVICES INC	1002610100000	353	
FEB POSTAGE PLUS	0.00	510.00			
A101 78504	01/31/11 01132	GARTEN SERVICES INC	1002540165000	328	
CONFIDENTIAL SHRED	0.00	80.00			
TOTAL CHECK					
0.00	590.00				
A101 78511	01/31/11 106994	LAWRENCE B STONE PR	1002540165000	323	
FEB RENT VISTA AV 1	0.00	888.06			
A101 78512	01/31/11 01285	LIBERTY NORTHWEST	1002540165000	231	
4TH QTR 10/11 WKCOM	0.00	61.06			
A101 78517	01/31/11 104617	MCGRAW HOLDINGS LLC	1002540165000	323	
FEB PARKING LOT LEA	0.00	600.00			
A101 78520	01/31/11 106263	MIKE'S HEATING AND	1002540165000	322	
1/3 - 1/6 SVC CALL	0.00	1,139.67			
A101 78521	01/31/11 106865	MILLER NASH LLP	1002310100000	382	

NOV/DEC LEGAL SRVCS	0.00	33,238.11		
A101 78524 01/31/11 106979			NORTHWEST PRINT STR 1002320190000	410
HP COLOR LASER JET	0.00	123.00		
A101 78524 01/31/11 106979			NORTHWEST PRINT STR 1002320190000	410
HP COLOR LASER JET	0.00	124.00		
TOTAL CHECK				
0.00	247.00			
A101 78525 01/31/11 01978			NW NATURAL 1002540165000	326
12/9-1/13	0.00	8.40		
A101 78525 01/31/11 01978			NW NATURAL 1002540165000	326
12/9 - 1/13	0.00	1,697.91		
A101 78525 01/31/11 01978			NW NATURAL 1002540165000	326
12/9-1/13	0.00	200.86		
TOTAL CHECK				
0.00	1,907.17			
A101 78526 01/31/11 07627			OFFICE DEPOT 1002610100000	410
SUPPLIES	0.00	105.46		
A101 78528 01/31/11 101602			OREGON ASSOCIATION 1002320170000	640
10/11 OAESD DUES	0.00	26,575.16		
A101 78532 01/31/11 4506			PACIFIC MAILING & S 1002610100000	410
ULTIMAIL INK CARTRI	0.00	153.96		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9 - 1/10	0.00	12.55		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	128.00		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	70.65		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9 - 1/11	0.00	14.69		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	167.40		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	31.26		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	6,642.71		
A101 78534 01/31/11 02029			PORTLAND GENERAL EL 1002540165000	325
12/9-1/11	0.00	139.35		
TOTAL CHECK				
0.00	7,206.61			

SUNGARD PENTAMATION

PAGE NUMBER: 58

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78540 01/31/11 104237	CENTURYLINK	1002610100000	351		
1/14 - 2/14	84.44				
	0.00				
A101 78554 01/31/11 01831	UNITED PARCEL SERVI	1002610100000	353		
UPS BILL/FEES FOR 1	22.00				
A101 78554 01/31/11 01831	UNITED PARCEL SERVI	1002610100000	353		
UPS BILL/FEES FOR 1	23.98				
TOTAL CHECK					
0.00 45.98					
A101 78560 01/31/11 02179	XEROX CORPORATION	1002660600000	355		
OCT/NOV/DEC COPIER	188.17				
A101 78560 01/31/11 02179	XEROX CORPORATION	1002660600000	355		
OCT/NOV/DEC COPIER	170.48				
A101 78560 01/31/11 02179	XEROX CORPORATION	1002660600000	355		
DECEMBER COPIER VDR	887.12				
A101 78560 01/31/11 02179	XEROX CORPORATION	1002660600000	355		
OCT/NOV/DEC COPIER	167.48				
TOTAL CHECK					
0.00 1,413.25					
A101 78562 02/02/11 106846	DENNIS GREEN	100	L472.813		
REPLACE PR CHK #250	443.95				
	0.00				
A101 78563 02/02/11 104401	MELINDA TILGHMAN	100	L472.810		
SALARY ADVANCE	200.00				
	0.00				
A101 78564 02/04/11 01381	WILLAMETTE EDUCATIO	100	L471.001		
DED:*FT FED TX	1,311.10				
A101 78564 02/04/11 01381	WILLAMETTE EDUCATIO	100	L471.002		
DED:*SOR ST TAX	566.00				
A101 78564 02/04/11 01381	WILLAMETTE EDUCATIO	100	L471.005		
DED:*FM MEDICARE	206.92				
A101 78564 02/04/11 01381	WILLAMETTE EDUCATIO	100	L471.004		
DED:*FI FICA	742.02				
TOTAL CHECK					
0.00 2,826.04					
A101 78565 02/08/11 104149	SOLANGE M ALBELO-CA	1002660600000	341		
1/20 RTC MTG SUPPLI	22.03				
	0.00				
A101 78571 02/08/11 104267	AT&T MOBILITY	1002660600000	351		
12/13-1/12 82587383	12.03				
A101 78571 02/08/11 104267	AT&T MOBILITY	1002610100000	351		
12/13-01/12 8258738	746.71				
TOTAL CHECK					
0.00 758.74					
A101 78577 02/08/11 02407	CHEVRON AND TEXACO	1002540165000	412		
12/22 - 1/21 FUEL	487.20				
	0.00				
A101 78591 02/08/11 104514	FARNHAM ELECTRIC CO	1002540165000	322		
ADD CIRCUIT FOR PLU	375.00				
A101 78591 02/08/11 104514	FARNHAM ELECTRIC CO	1002540165000	322		

1/17/11 SERVICE CAL 0.00 225.04  
TOTAL CHECK  
0.00 600.04

A101 78599 02/08/11 01303 INDUSTRIAL SUPPLY C 1002540165000 410  
CUSTODIAL SUPPLIES 0.00 481.66

A101 78610 02/08/11 106263 MIKE'S HEATING AND 1002540165000 322  
11/17 SVCS CALL 0.00 180.00

A101 78617 02/08/11 101120 NEWS REGISTER 1002540165000 354  
AD FOR OFFICE RENTA 0.00 105.75

A101 78617 02/08/11 101120 NEWS REGISTER 1002540165000 354  
AD FOR OFFICE RENTA 0.00 105.75

A101 78617 02/08/11 101120 NEWS REGISTER 1002540165000 354  
AD FOR OFFICE RENTA 0.00 105.75

TOTAL CHECK  
0.00 317.25

A101 78637 02/08/11 07006 PLATT ELECTRIC SUPP 1002540165000 410  
CASE OF LIGHTBULBS- 0.00 91.92

A101 78655 02/08/11 01831 UNITED PARCEL SERVI 1002610100000 353  
UPS BILL/FEE FOR 1/ 0.00 16.62

A101 78660 02/08/11 02179 XEROX CORPORATION 1002660600000 355  
OCT 2010 COPIER LEA 0.00 44.24

A101 78660 02/08/11 02179 XEROX CORPORATION 1002660600000 355  
NOV 2010 COPIER LEA 0.00 44.24

A101 78660 02/08/11 02179 XEROX CORPORATION 1002660600000 355  
DEC 2010 COPIER LEA 0.00 44.24

A101 78660 02/08/11 02179 XEROX CORPORATION 1002660600000 355  
QUARTERLY PRINT CHA 0.00 67.09

TOTAL CHECK  
0.00 199.81

SUNGARD PENTAMATION

PAGE NUMBER: 59

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR----- BUDGET CODE ACCNT  
-----DESCRIPTION----- SALES TAX AMOUNT

A101 78664 02/09/11 100343 MCMINNVILLE SCHOOL 1006110000000 810  
9/10 JUN-AUG SLP RE 0.00 49,376.74

A101 78668 02/15/11 00706 ALLIED WASTE SERVIC 1002540165000 328  
01/01-01/31 0.00 364.40



A101	78672	02/15/11	103768	ARIN	1002660600000	640
2011 INTERNET REGIS			0.00	100.00		
A101	78673	02/15/11	106961	AT&T	1002610100000	351
1/25-2/25			0.00	41.26		
A101	78682	02/15/11	00910	CITY OF MONMOUTH	1002540165000	325
12/16-01/15			0.00	907.01		
A101	78682	02/15/11	00910	CITY OF MONMOUTH	1002540165000	327
12/16-01/15			0.00	78.94		
TOTAL CHECK						
0.00	985.95					
A101	78689	02/15/11	01492	COSA	1002320170000	340
2010 CONVERGENCE CO			0.00	250.00		
A101	78711	02/15/11	01132	GARTEN SERVICES INC	1002610100000	353
JAN METER FEES			0.00	96.00		
A101	78714	02/15/11	01243	DAVID L GIBSON	1002660600000	341
1/3-1/31 TVL			0.00	256.02		
A101	78725	02/15/11	100983	HIGH DESERT EDUCATI	1002660600000	389
JAN CONTR D WOLFF			0.00	4,479.85		
A101	78730	02/15/11	101172	THE HUNGERFORD LAW	1002310100000	382
1/20-27/11 LEGAL SV			0.00	332.50		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	17.98		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	17.96		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	36.97		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	-36.97		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	4.06		
A101	78747	02/15/11	12628	LOWE'S	1002540165000	410
SUPPLIES			0.00	0.58		
TOTAL CHECK						
0.00	40.58					
A101	78755	02/15/11	106263	MIKE'S HEATING AND	1002540165000	322
1/28 SVCS CALL			0.00	353.00		
A101	78763	02/15/11	01978	NW NATURAL	1002540165000	326
12/28-1/28			0.00	975.10		
A101	78782	02/15/11	104314	PROTECTIVE RESEARCH	1002640145000	389
BACKGROUND SCREENIN			0.00	424.00		
A101	78782	02/15/11	104314	PROTECTIVE RESEARCH	1002640145000	389
BACKGROUND SCREENIN			0.00	428.00		
A101	78782	02/15/11	104314	PROTECTIVE RESEARCH	1002640145000	389
BACKGROUND SCREENIN			0.00	806.00		
A101	78782	02/15/11	104314	PROTECTIVE RESEARCH	1002640145000	389
BACKGROUND SCREENIN			0.00	539.00		
A101	78782	02/15/11	104314	PROTECTIVE RESEARCH	1002640145000	389

BACKGROUND SCREENIN	0.00	126.00		
A101 78782 02/15/11 104314		PROTECTIVE RESEARCH 1002640145000	389	
BACKGROUND SCREENIN	0.00	183.00		
A101 78782 02/15/11 104314		PROTECTIVE RESEARCH 1002640145000	389	
BACKGROUND SCREENIN	0.00	36.00		
A101 78782 02/15/11 104314		PROTECTIVE RESEARCH 1002640145000	389	
BACKGROUND SCREENIN	0.00	570.00		
A101 78782 02/15/11 104314		PROTECTIVE RESEARCH 1002640145000	389	
BACKGROUND SCREENIN	0.00	133.00		
TOTAL CHECK				
0.00	3,245.00			
A101 78786 02/15/11 104237		CENTURYLINK 1002610100000	351	
1/23 - 2/23	0.00	82.04		
A101 78786 02/15/11 104237		CENTURYLINK 1002610100000	351	
1/23-2/23	0.00	116.60		
TOTAL CHECK				
0.00	198.64			
A101 78813 02/15/11 102893		TALBOT KORVOLA & WA 1002310100000	389	
OCT FINANCIAL ANLYS	0.00	4,425.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 60  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78819 02/15/11 102453		U S BANK	1002310100000	340	
DEC PCARD	0.00	150.00			
A101 78819 02/15/11 102453		U S BANK	1002310100000	353	
DEC PCARD	0.00	49.00			
A101 78819 02/15/11 102453		U S BANK	1002310100000	353	
DEC PCARD	0.00	4.90			
A101 78819 02/15/11 102453		U S BANK	1002320170000	410	
DEC PCARD	0.00	29.99			
A101 78819 02/15/11 102453		U S BANK	1002660600000	341	
DEC PCARD	0.00	112.70			
A101 78819 02/15/11 102453		U S BANK	1002660600000	322	
DEC PCARD	0.00	40.85			
A101 78819 02/15/11 102453		U S BANK	1002540165000	410	
DEC PCARD	0.00	48.06			
A101 78819 02/15/11 102453		U S BANK	1002540165000	410	
DEC PCARD	0.00	28.78			
A101 78819 02/15/11 102453		U S BANK	1002540165000	410	
DEC PCARD	0.00	44.25			
A101 78819 02/15/11 102453		U S BANK	1002540165000	410	

DEC PCARD			0.00	99.95		
A101	78819	02/15/11	102453	U S BANK	1002320190000	341
DEC PCARD			0.00	131.50		
A101	78819	02/15/11	102453	U S BANK	1002640145000	410
DEC PCARD			0.00	154.60		
TOTAL CHECK						
0.00	894.58					
A101	78821	02/15/11	01831	UNITED PARCEL SERVI	1002660600000	353
SHIPPING			0.00	8.90		
A101	78821	02/15/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING			0.00	23.32		
TOTAL CHECK						
0.00	32.22					
A101	78826	02/15/11	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE			0.00	173.42		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	256.95		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	258.00		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	149.06		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	534.60		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	-159.00		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	-303.11		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	-159.85		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	-84.52		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	188.06		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	177.00		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	92.70		
A101	78835	02/18/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	332.45		
TOTAL CHECK						
0.00	1,282.34					
A101	78836	02/22/11	30	A&E SECURITY & ELEC	1002540165000	322
1/27&2/9 ELECTRC SV			0.00	184.50		
A101	78836	02/22/11	30	A&E SECURITY & ELEC	1002540165000	410
KEY DUPLICATE YH GA			0.00	10.35		
TOTAL CHECK						
0.00	194.85					
A101	78838	02/22/11	00706	ALLIED WASTE SERVIC	1002540165000	328
VISTA AVE GARBAGE			0.00	50.69		
A101	78854	02/22/11	104894	CITY OF SALEM	1002540165000	327
12/24-1/21			0.00	3.27		
A101	78858	02/22/11	01825	DEPARTMENT OF ADMIN	1002540165000	410

JAN MOTOR POOL/FAC	0.00	422.14	
A101 78860 02/22/11 101731	DHS OFFICE OF FINAN	1002135100000	390
MEDICAID MATCH PAYM	0.00	19,488.16	
A101 78861 02/22/11 105226	DHS RECEIVING AND T	1002135100000	390
MAC WINTER QTR 2010	0.00	16,784.67	
A101 78861 02/22/11 105226	DHS RECEIVING AND T	1002135100000	390
MAC WINTER QTR 2010	0.00	503.54	
A101 78861 02/22/11 105226	DHS RECEIVING AND T	1002135100000	390
MAC SPRING QTR 2010	0.00	9,663.49	
A101 78861 02/22/11 105226	DHS RECEIVING AND T	1002135100000	390
MAC SPRING QTR 2010	0.00	289.90	
TOTAL CHECK			
0.00	27,241.60		

SUNGARD PENTAMATION

PAGE NUMBER: 61

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 78863 02/22/11 101274	DMV	1002540165000	322	
VEHICLE RECORDS-VOI	0.00	6.50		
A101 78868 02/22/11 02575	EDEN ADVANCED PEST	1002540165000	322	
MARION PEST CONTROL	0.00	100.00		
A101 78873 02/22/11 10450	JASON FETRO	1002660600000	341	
12/20-2/3 TVL	0.00	120.00		
A101 78875 02/22/11 104365	FIRE SERVICES PLUS	1002540165000	322	
REPLACE SPRINKLER	0.00	170.00		
A101 78891 02/22/11 106913	KONE INC	1002540165000	322	
FEB-APR ELEVATOR MA	0.00	670.05		
A101 78903 02/22/11 106263	MIKE'S HEATING AND	1002540165000	322	
REPAIR ROOF TOP UNI	0.00	2,435.00		
A101 78910 02/22/11 106979	NORTHWEST PRINT STR	1002520100000	410	
XEROX BLACK TONER 1	0.00	199.00		
A101 78914 02/22/11 01357	OREGON DEPARTMENT O	1002640145000	389	
2 CRIMINAL HX CHECK	0.00	10.00		
A101 78914 02/22/11 01357	OREGON DEPARTMENT O	1002640145000	389	
2 CRIMINAL HX CHECK	0.00	10.00		

## TOTAL CHECK

0.00 20.00

A101	78928	02/22/11	106958	PROFESSIONAL INTERP	1002660600000	310
12/16	INTREPETING S		0.00	120.00		

A101	78929	02/22/11	102337	CENTURYLINIK	1002610100000	351
1/4/11-2/3/11	6737		0.00	494.15		

A101	78930	02/22/11	104237	CENTURYLINK	1002610100000	351
1/29 - 2/28			0.00	1,083.25		

A101	78932	02/22/11	107064	RICE FURNITURE AND	1002540165000	322
CARPET, BASE	INSTAL		0.00	1,247.00		

A101	78944	02/22/11	02089	SODEXO INC	1002660600000	410
JANUARY 2011 -	CATE		0.00	93.30		

A101	78944	02/22/11	02089	SODEXO INC	1002320170000	410
JANUARY 2011 -	CATE		0.00	193.25		

A101	78944	02/22/11	02089	SODEXO INC	1002310100000	410
JANUARY 2011 -	CATE		0.00	40.90		

TOTAL CHECK						
0.00				327.45		

A101	78947	02/22/11	01240	STATESMAN JOURNAL	1002640145000	354
12/27-1/30	ADS		0.00	1,088.80		

A101	78953	02/22/11	01831	UNITED PARCEL SERVI	1002640145000	353
NEXT DAY LETTER			0.00	18.58		

A101	78953	02/22/11	01831	UNITED PARCEL SERVI	1002540165000	353
SHIPPING FEES/FACIL			0.00	15.00		

TOTAL CHECK						
0.00				33.58		

A101	78956	02/22/11	100921	WESTERN OREGON WAST	1002540165000	328
JAN YC GARBAGE	SVCS		0.00	271.97		

A101	78958	02/22/11	02179	XEROX CORPORATION	1002660600000	355
JAN 2011	VDR557351		0.00	981.10		

A101	78958	02/22/11	02179	XEROX CORPORATION	1002660600000	355
JAN 2011	GBP235252		0.00	167.05		

A101	78958	02/22/11	02179	XEROX CORPORATION	1002660600000	355
JAN 2011	WRT611197		0.00	44.24		

TOTAL CHECK						
0.00				1,192.39		

A101	78961	02/25/11	106866	ALAN G HANSON	100	L472.205
DED:2005	GARN-MAPS		0.00	382.02		

A101	78962	02/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	7,177.40		

A101	78962	02/25/11	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210	AFLAC ATAX		0.00	2,195.31		

A101	78962	02/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	64.60		

A101	78962	02/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	-64.60		

A101	78962	02/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200	AFLAC PTAX		0.00	32.30		

TOTAL CHECK  
0.00 9,405.01

SUNGARD PENTAMATION

PAGE NUMBER: 62

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	78963	02/25/11	107016	CREDITORS COLLECTIO	100	L472.205
DED:2008	GARNISH	0.00		215.68		
A101	78964	02/25/11	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP	0.00		2,594.04		
A101	78965	02/25/11	01270	FIDELITY INVESTMENT	100	L472.711
DED:7011	FIDELITY	0.00		589.33		
A101	78966	02/25/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV	0.00		7,058.00		
A101	78966	02/25/11	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH 403B	0.00		25.00		
TOTAL CHECK						
0.00	7,083.00					
A101	78967	02/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP	0.00		1,200.00		
A101	78967	02/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP	0.00		250.00		
TOTAL CHECK						
0.00	1,450.00					
A101	78968	02/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA	0.00		600.00		
A101	78969	02/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY	0.00		599.99		
A101	78969	02/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP	0.00		8,663.33		
TOTAL CHECK						
0.00	9,263.32					
A101	78970	02/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED	0.00		9,445.62		
A101	78970	02/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE	0.00		2,880.97		
A101	78970	02/25/11	102010	MAPS CREDIT UNION (	100	L472.125

DED:5252 LIC FLEX S	0.00	200.00	
TOTAL CHECK			
0.00	12,526.59		
A101 78971 02/25/11 01288	MARION/POLK SCHOOLS 100	L472.825	
DED:8025 MAPS CU 0.00	8,047.00		
A101 78972 02/25/11 105238	MID-VALLEY OEA 100	L472.822	
DED:8500 OEA/NEA 0.00	10,857.95		
A101 78973 02/25/11 01333	ONPOINT COMMUNITY C 100	L472.826	
DED:8026 PTCU 0.00	825.00		
A101 78974 02/25/11 01306	OPPENHEIMER FUNDS 100	L472.715	
DED:7015 OPPENHEIMR 0.00	2,013.00		
A101 78975 02/25/11 103411	OR DEPT OF HUMAN SE 100	L472.205	
DED:2020 GARN-DHS 0.00	434.57		
A101 78976 02/25/11 01312	OREGON DEPARTMENT O 100	L472.205	
DED:2006 GRNSH OREG 0.00	1,378.54		
A101 78977 02/25/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
DED:8024 OSEA DUES 0.00	4,491.66		
A101 78977 02/25/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
DED:8020 OSEA FS 0.00	2,233.00		
A101 78977 02/25/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
DED:8020 OSEA FS 0.00	74.66		
A101 78977 02/25/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
DED:8020 OSEA FS 0.00	-74.66		
A101 78977 02/25/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
DED:8020 OSEA FS 0.00	37.33		
TOTAL CHECK			
0.00	6,761.99		
A101 78978 02/25/11 03907	PRE-PAID LEGAL SERV 100	L472.827	
DED:8027 PRE-PD LGL 0.00	40.85		
A101 78979 02/25/11 22	PUTNAM INVESTOR SER 100	L472.722	
DED:7022 PUTNAM TSA 0.00	600.00		
A101 78980 02/25/11 01300	RELIASTAR LIFE INSU 100	L472.712	
DED:7012 RLSTR LIFE 0.00	700.00		
A101 78981 02/25/11 01348	STANDARD INSURANCE 100	L472.720	
DED:7020 STANDARD 0.00	100.00		

SUNGARD PENTAMATION

PAGE NUMBER: 63

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 78982 02/25/11 106487 DED:2021 GARN CITIB 0.00		SUTTELL & HAMMER, P 100	386.29		L472.205
A101 78983 02/25/11 01360 DED:8023 UNITED WAY 0.00		UNITED WAY OF THE M 100	76.67		L472.823
A101 78984 02/25/11 103796 DED:2025 US BANKRUP 0.00		OFFICE OF THE TRUST 100	1,575.00		L472.205
A101 78985 02/25/11 09385 DED:2009 GRNSH US D 0.00		US DEPARTMENT OF ED 100	379.39		L472.205
A101 78986 02/25/11 01363 DED:7018 VALIC 0.00		VALIC 100	335.00		L472.718
A101 78986 02/25/11 01363 DED:7051 ROTH 403B 0.00		VALIC 100	200.00		L472.605
TOTAL CHECK 0.00 535.00					
A101 78987 02/25/11 01375 DED:7016 VANGUARD 0.00		VANGUARD FIDUCIARY 100	2,640.00		L472.716
A101 78988 02/25/11 01378 DED:7017 WADDELL 0.00		WADDELL & REED INC 100	4,194.44		L472.717
A101 78989 02/25/11 102609 DED:8050 ED. FOUNDT 0.00		WESD FOUNDATION 100	10.00		L472.100
A101 78990 02/25/11 01381 DED:*FT FED TX 0.00		WILLAMETTE EDUCATIO 100	174,709.84		L471.001
A101 78990 02/25/11 01381 DED:*SOR ST TAX 0.00		WILLAMETTE EDUCATIO 100	108,861.00		L471.002
A101 78990 02/25/11 01381 DED:*FI FICA 0.00		WILLAMETTE EDUCATIO 100	181,865.23		L471.004
A101 78990 02/25/11 01381 DED:*FM MEDICARE 0.00		WILLAMETTE EDUCATIO 100	50,712.58		L471.005
A101 78990 02/25/11 01381 COBRA SUBSIDY FEB 0.00		WILLAMETTE EDUCATIO 100	-1,388.67		L472.898
TOTAL CHECK 0.00 514,759.98					
A101 78991 02/25/11 105239 DED:8501 WVEA DUES 0.00		WILLAMETTE VALLEY E 100	834.00		L472.822
A101 78992 02/28/11 00187 10/11 CHECK STOCK 0.00		AMERICAN EAGLE GRAP 1002520100000	393.28		410
A101 79002 02/28/11 102068 LOCKING GAS CAP 0.00		CARQUEST AUTO PARTS 1002540165000	21.39		410
A101 79006 02/28/11 104894 1/19-2/16 0.00		CITY OF SALEM 1002540165000	16.00		327
A101 79006 02/28/11 104894		CITY OF SALEM 1002540165000			327



1/15-2/16			0.00	47.35		
A101	79006	02/28/11	104894	CITY OF SALEM	1002540165000	327
1/15-2/16			0.00	503.01		
TOTAL CHECK						
0.00	566.36					
A101	79007	02/28/11	00943	CLACKAMAS EDUCATION	1002320170000	389
ESDS SHARED	SRVC ST		0.00	5,000.00		
A101	79013	02/28/11	04651	DELL MARKETING L P	1002610100000	460
COMPUTR YH	RCPTN DE		0.00	1,294.02		
A101	79015	02/28/11	106721	WILLIAM H DIERDORFF	1002320170000	389
1/6-1/13	CONSULTING		0.00	400.00		
A101	79021	02/28/11	01132	GARTEN SERVICES INC	1002610100000	353
MARCH POSTAGE	PLUS		0.00	510.00		
A101	79021	02/28/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL	SHREDD		0.00	100.00		
TOTAL CHECK						
0.00	610.00					
A101	79034	02/28/11	107085	MARRIOTT	1002234270000	340
80228878 K	USSERY		0.00	499.80		
A101	79034 V	02/28/11	107085	MARRIOTT	1002234270000	340
80228878 K	USSERY		0.00	-499.80		
TOTAL CHECK						
0.00	0.00					
A101	79035	02/28/11	104617	MCGRAW HOLDINGS LLC	1002540165000	323
MAR PARKING	LOT LEA		0.00	600.00		

SUNGARD PENTAMATION

PAGE NUMBER: 64

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	79037	02/28/11	630	MCMINNVILLE WATER &	1002540165000
1/4-2/2			0.00	31.12	327
A101	79037	02/28/11	630	MCMINNVILLE WATER &	1002540165000
1/4-2/2			0.00	517.43	325
A101	79037	02/28/11	630	MCMINNVILLE WATER &	1002540165000
1/4-2/2			0.00	43.12	327
A101	79037	02/28/11	630	MCMINNVILLE WATER &	1002540165000
1/4-2/2			0.00	1,257.14	325
A101	79037	02/28/11	630	MCMINNVILLE WATER &	1002540165000
					327

1/4-2/2		0.00		220.86	
TOTAL CHECK					
0.00	2,069.67				
A101	79044	02/28/11	106954	N SYNCH TECHNOLOGIE	1002660600000 410
HARD DRIVE 1 WD 500			0.00	47.25	
A101	79044	02/28/11	106954	N SYNCH TECHNOLOGIE	1002660600000 410
HARD DRIVE 1 WD 500			0.00	46.00	
TOTAL CHECK					
0.00	93.25				
A101	79049	02/28/11	01978	NW NATURAL	1002540165000 326
1/13-2/10			0.00	1,243.54	
A101	79049	02/28/11	01978	NW NATURAL	1002540165000 326
1/13-2/10			0.00	136.14	
A101	79049	02/28/11	01978	NW NATURAL	1002540165000 326
1/13-2/10			0.00	8.40	
A101	79049	02/28/11	01978	NW NATURAL	1002540165000 326
1/13-2/10			0.00	2.79	
TOTAL CHECK					
0.00	1,390.87				
A101	79051	02/28/11	07627	OFFICE DEPOT	1002520100000 410
BINDER CLIPS			0.00	5.16	
A101	79051	02/28/11	07627	OFFICE DEPOT	1002520100000 410
BINDER CLIPS			0.00	4.72	
A101	79051	02/28/11	07627	OFFICE DEPOT	1002610100000 410
SUPPLIES			0.00	289.37	
TOTAL CHECK					
0.00	299.25				
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	117.91	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	110.36	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	32.64	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	14.35	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	68.38	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/9			0.00	139.09	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
1/11-2/8			0.00	6,263.31	
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	1002540165000 325
01/10-02/09			0.00	6.92	
TOTAL CHECK					
0.00	6,752.96				
A101	79057	02/28/11	106958	PROFESSIONAL INTERP	1002660600000 310
1/20 INTERPRETING			0.00	120.00	
A101	79059	02/28/11	104237	CENTURYLINK	1002610100000 351
2/14-3/14 503364518			0.00	84.44	
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	1002540165000 353
SHIPPING			0.00	12.00	

A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		568.00		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		1,043.51		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		265.74		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		953.02		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		277.46		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		242.00		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		623.89		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		173.96		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		-277.46		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		-242.00		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		-623.89		
A101	79084	03/03/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		-173.96		
TOTAL CHECK						
0.00	2,830.27					

SUNGARD PENTAMATION

PAGE NUMBER: 65

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	79085	03/08/11	101187	ACPE CONFERENCE	1002660600000	640
4 FULL PACKAGE REGI		0.00		60.00		
A101	79085	03/08/11	101187	ACPE CONFERENCE	1002660600000	340
4 FULL PACKAGE REGI		0.00		915.00		
TOTAL CHECK						
0.00	975.00					

A101	79087	03/08/11	104149	SOLANGE M ALBELO-CA	1002660600000	410
2/17 MTG SUPPLIES		0.00		24.44		
A101	79087	03/08/11	104149	SOLANGE M ALBELO-CA	1002660600000	410
3/2 TECH COORDINATO		0.00		40.46		
TOTAL CHECK						
0.00	64.90					

A101	79089	03/08/11	104267	AT&T MOBILITY	1002660600000	351
1/13-2/12	825873832		0.00	9.84		
A101	79089	03/08/11	104267	AT&T MOBILITY	1002610100000	351
1/13-2/12	825873832		0.00	841.25		
TOTAL CHECK						
0.00	851.09					
A101	79096	03/08/11	02407	CHEVRON AND TEXACO	1002540165000	410
1/22-2/21	FUEL		0.00	445.49		
A101	79101	03/08/11	04651	DELL MARKETING L P	1002660600000	640
DELL CERTIFICATION			0.00	400.00		
A101	79103	03/08/11	107088	DHS	1002135100000	390
MMIS 038617/OVERPYM			0.00	5,814.34		
A101	79111	03/08/11	01177	GARRETT HEMANN ROBE	1002310100000	382
JAN LEGAL SVCS			0.00	11,603.00		
A101	79111	03/08/11	01177	GARRETT HEMANN ROBE	1002310100000	382
JAN LEGAL SVCS			0.00	48.00		
A101	79111	03/08/11	01177	GARRETT HEMANN ROBE	1002310100000	382
JAN LEGAL SVCS			0.00	5,700.92		
A101	79111	03/08/11	01177	GARRETT HEMANN ROBE	1002310100000	382
JAN LEGAL SVCS			0.00	36.00		
A101	79111	03/08/11	01177	GARRETT HEMANN ROBE	1002310100000	382
JAN LEGAL SVCS			0.00	3,643.50		
TOTAL CHECK						
0.00	21,031.42					
A101	79114	03/08/11	01303	INDUSTRIAL SUPPLY C	1002540165000	410
TOWELS & TP			0.00	549.50		
A101	79114	03/08/11	01303	INDUSTRIAL SUPPLY C	1002540165000	410
TOWELS & TP			0.00	912.50		
A101	79114	03/08/11	01303	INDUSTRIAL SUPPLY C	1002540165000	410
TOWELS & TP			0.00	183.50		
TOTAL CHECK						
0.00	1,645.50					
A101	79117	03/08/11	106994	LAWRENCE B STONE PR	1002540165000	323
MARCH 2011 RENT			0.00	888.07		
A101	79124	03/08/11	106263	MIKE'S HEATING AND	1002540165000	322
2/16, 23 SVC CALL			0.00	321.45		
A101	79126	03/08/11	107072	MOORE WALLACE DBA R	1002610100000	410
CC MACHINE SUPPLIES			0.00	12.00		
A101	79126	03/08/11	107072	MOORE WALLACE DBA R	1002610100000	410
CC MACHINE SUPPLIES			0.00	11.12		
TOTAL CHECK						
0.00	23.12					
A101	79127	03/08/11	106944	MORONES MARKEE LLC	1002310100000	389
JAN FINANCIAL ANLYS			0.00	4,425.00		
A101	79131	03/08/11	106979	NORTHWEST PRINT STR	1002610100000	410
COLOR TONER FOR XER			0.00	430.00		
A101	79137	03/08/11	07006	PLATT ELECTRIC SUPP	1002540165000	410
10 LIGHT TUBES FOR			0.00	12.42		

A101	79137	03/08/11	07006	PLATT ELECTRIC SUPP	1002540165000	410
10 LIGHT TUBES FOR			0.00	8.28		
TOTAL CHECK						
0.00	20.70					
A101	79143	03/08/11	102781	ROADRUNNER CAR WASH	1002540165000	322
10 CAR WASH COUPONS			0.00	40.00		
A101	79161	03/08/11	102453	U S BANK	1002540165000	410
JAN PCARD			0.00	134.29		
A101	79161	03/08/11	102453	U S BANK	1002640145000	340
JAN PCARD			0.00	10.00		
A101	79161	03/08/11	102453	U S BANK	1002660600000	322
JAN PCARD			0.00	35.00		

SUNGARD PENTAMATION

PAGE NUMBER: 66

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
----DESCRIPTION----	SALES TAX		AMOUNT			
A101	79161	03/08/11	102453	U S BANK	1002320170000	410
JAN PCARD/CAKE BOAR			0.00	23.99		
A101	79161	03/08/11	102453	U S BANK	1002310100000	353
JAN PCARD			0.00	57.20		
TOTAL CHECK						
0.00	260.48					
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	1002540165000	353
SHIPPING			0.00	12.00		
A101	79177	03/15/11	102068	CARQUEST AUTO PARTS	1002540165000	410
REPLACE MIRROR GLAS			0.00	22.99		
A101	79178	03/15/11	00910	CITY OF MONMOUTH	1002540165000	325
1/16-2/15			0.00	752.96		
A101	79178	03/15/11	00910	CITY OF MONMOUTH	1002540165000	327
1/16-2/15			0.00	66.46		
TOTAL CHECK						
0.00	819.42					
A101	79179	03/15/11	104894	CITY OF SALEM	1002540165000	327
01/22-02/23			0.00	3.27		
A101	79182	03/15/11	01951	COOKE STATIONERY CO	1002320190000	410
OFFICE SUPPLIES			0.00	80.44		
A101	79189	03/15/11	101731	DHS OFFICE OF FINAN	1002135100000	390

MEDICAID MATCH PAYM	0.00	530.27		
A101 79189 03/15/11 101731	DHS OFFICE OF FINAN	1002135100000	390	
MEDICAID MATCH PAYM	0.00	155.93		
TOTAL CHECK				
0.00	686.20			
A101 79209 03/15/11 100983	HIGH DESERT EDUCATI	1002660600000	389	
DON WOLFF - FEB 1-1	0.00	2,302.09		
A101 79230 03/15/11 01978	NW NATURAL	1002540165000	326	
1/28-2/25	0.00	772.09		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	20.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	260.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	237.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	101.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	71.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	77.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	361.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	235.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	35.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	539.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	1,540.00		
A101 79245 03/15/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	0.00	450.00		
TOTAL CHECK				
0.00	3,926.00			
A101 79248 03/15/11 104237	CENTURYLINK	1002610100000	351	
2/23-3/23	0.00	82.04		
A101 79248 03/15/11 104237	CENTURYLINK	1002610100000	351	
2/23-3/23	0.00	116.60		
TOTAL CHECK				
0.00	198.64			
A101 79259 03/15/11 02089	SODEXO INC	1002660600000	410	
FEBRUARY 2011 - CAT	0.00	84.70		
A101 79259 03/15/11 02089	SODEXO INC	1002310100000	410	
FEBRUARY 2011 - CAT	0.00	94.20		
A101 79259 03/15/11 02089	SODEXO INC	1002320170000	410	
FEBRUARY 2011 - CAT	0.00	265.50		
TOTAL CHECK				
0.00	444.40			
A101 79277 03/15/11 107093	FIRST AMERICAN TITL	1004150165000	520	
REPORT/YH MODULAR	0.00	500.00		
A101 79279 03/15/11 101172	THE HUNGERFORD LAW	1002310100000	382	

FEB LEGAL SVCS	0.00	315.00		
A101 79281 03/15/11 106865	MILLER NASH LLP	1002310100000	382	
JAN LEGAL SVCS	0.00	324.75		

SUNGARD PENTAMATION

PAGE NUMBER: 67

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 79282 03/15/11 106944	MORONES MARKEE LLC	1002310100000	389	
FEB FINANCIAL ANLYS	0.00	2,200.00		
A101 79286 03/16/11 101201	RHIANNON R HENRY	100	L472.810	
SALARY ADVANCE	0.00	200.00		
A101 79287 03/18/11 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	672.01		
A101 79287 03/18/11 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	409.00		
A101 79287 03/18/11 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	162.70		
A101 79287 03/18/11 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	583.49		
TOTAL CHECK				
0.00	1,827.20			
A101 79294 03/22/11 106961	AT&T	1002610100000	351	
5034728325	0.00	41.26		
A101 79303 03/22/11 107106	CASCADE PAVING	1002540165000	322	
SUMMERST ASPHALT RE	0.00	1,550.00		
A101 79311 03/22/11 102631	COSTCO WHOLESALE	1002660600000	410	
STORG TOTES/HELP DE	0.00	114.63		
A101 79311 03/22/11 102631	COSTCO WHOLESALE	1002610100000	410	
3 CASES OF PAPER	0.00	20.58		
TOTAL CHECK				
0.00	135.21			
A101 79316 03/22/11 101731	DHS OFFICE OF FINAN	1002135100000	390	
MEDICAID MATCH PAYM	0.00	7,143.19		
A101 79318 03/22/11 106721	WILLIAM H DIERDORFF	1002320170000	389	
2/15-3/4 CONTRACT S	0.00	1,108.00		

A101	79319	03/22/11	107043	WILLIAM R DIXON	1002320170000	389
2/1-2/28 CONTRACT S		0.00		1,612.50		
A101	79319	03/22/11	107043	WILLIAM R DIXON	1002320170000	389
1/1-1/31 CONTRACT S		0.00		1,537.50		
TOTAL CHECK						
0.00	3,150.00					
A101	79326	03/22/11	01177	GARRETT HEMANN ROBE	1002310100000	382
FEB LEGAL SVCS		0.00		8,903.50		
A101	79326	03/22/11	01177	GARRETT HEMANN ROBE	1002310100000	382
FEB LEGAL SVCS		0.00		3,152.00		
A101	79326	03/22/11	01177	GARRETT HEMANN ROBE	1002310100000	382
FEB LEGAL SVCS		0.00		191.50		
A101	79326	03/22/11	01177	GARRETT HEMANN ROBE	1002310100000	382
FEB LEGAL SVCS		0.00		24.00		
TOTAL CHECK						
0.00	12,271.00					
A101	79327	03/22/11	01132	GARTEN SERVICES INC	1002610100000	353
FEB METER FEES		0.00		14.34		
A101	79329	03/22/11	01243	DAVID L GIBSON	1002660600000	341
2/2-2/28 TVL		0.00		230.52		
A101	79339	03/22/11	01303	INDUSTRIAL SUPPLY C	1002540165000	410
COTEN-N-SEAL		0.00		24.85		
A101	79346	03/22/11	107071	LD PRODUCTS INC	1002610100000	410
XEROX 006R01278 TON		0.00		59.99		
A101	79369	03/22/11	01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND CHECKS		0.00		5.00		
A101	79370	03/22/11	01318	OREGON SCHOOL BOARD	1002320170000	340
REG 2/21 K HECTOR		0.00		50.00		
A101	79370	03/22/11	01318	OREGON SCHOOL BOARD	1002310100000	340
REG 2/21 P EVENSON-		0.00		50.00		
TOTAL CHECK						
0.00	100.00					
A101	79381	03/22/11	107097	PUMMEL TRUCK SUPPLY	1002540165000	322
TRUCK REPAIRS		0.00		95.00		
A101	79383	03/22/11	102337	CENTURYLINIK	1002610100000	351
2/4-3/3 67379935		0.00		447.41		
A101	79384	03/22/11	104237	CENTURYLINK	1002610100000	351
2/28-3/28 503Z29040		0.00		1,059.36		

SUNGARD PENTAMATION  
 PAGE NUMBER: 68  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12



## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 79404 DELL OPTIPLEX GX745	03/22/11 103952 0.00	TKO EDUCATION	1002660600000	410	331.00
A101 79405 SHIPPING FEES	03/22/11 01831 0.00	UNITED PARCEL SERVI	1002540165000	353	16.20
A101 79408 MARCH LEASE	03/22/11 103375 0.00	WELLS FARGO FINANCI	1002610100000	353	173.42
A101 79413 DED:5210 AFLAC ATAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.510	23.76
A101 79413 DED:5210 AFLAC ATAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.510	-23.76
A101 79413 DED:5200 AFLAC PTAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.501	7,336.00
A101 79413 DED:5210 AFLAC ATAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.510	2,248.59
A101 79413 DED:5200 AFLAC PTAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.501	32.30
A101 79413 DED:5210 AFLAC ATAX	03/25/11 00190 0.00	AMERICAN FAMILY LIF	100	L472.510	30.31
TOTAL CHECK 0.00	9,647.20				
A101 79414 DED:2000 CHILD SUPP	03/25/11 01264 0.00	DHR CHILD SUPPORT U	100	L472.200	2,634.79
A101 79415 DED:7011 FIDELITY	03/25/11 01270 0.00	FIDELITY INVESTMENT	100	L472.711	589.33
A101 79416 DED:7021 FIRST INV	03/25/11 13726 0.00	FIRST INVESTORS	100	L472.721	7,058.00
A101 79416 DED:7050 ROTH 403B	03/25/11 13726 0.00	FIRST INVESTORS	100	L472.600	25.00
TOTAL CHECK 0.00	7,083.00				
A101 79417 DED:7099 DEF COMP	03/25/11 101124 0.00	THE HARTFORD	100	L472.798	1,200.00
A101 79417 DED:7096 DEF COMP	03/25/11 101124 0.00	THE HARTFORD	100	L472.798	250.00
TOTAL CHECK 0.00	1,450.00				
A101 79418 DED:7010 ING TSA	03/25/11 00103 0.00	ING LIFE INSURANCE	100	L472.710	600.00
A101 79419 DED:7095 ANNUITY	03/25/11 100648 0.00	ING - STATE OF OREG	100	L472.798	599.99
A101 79419 DED:7098 DEF COMP	03/25/11 100648 0.00	ING - STATE OF OREG	100	L472.798	8,663.33

## TOTAL CHECK

0.00 9,263.32

A101	79420	03/25/11	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5250	FLEX MED		0.00	9,277.29	
A101	79420	03/25/11	102010	MAPS CREDIT UNION ( 100	L472.125
DED:5251	DEP CARE		0.00	2,880.97	
TOTAL CHECK					
0.00				12,158.26	

A101	79421	03/25/11	01288	MARION/POLK SCHOOLS 100	L472.825
DED:8025	MAPS CU		0.00	8,047.00	

A101	79422	03/25/11	105238	MID-VALLEY OEA 100	L472.822
DED:8500	OEA/NEA		0.00	38.33	
A101	79422	03/25/11	105238	MID-VALLEY OEA 100	L472.822
DED:8500	OEA/NEA		0.00	-38.33	
A101	79422	03/25/11	105238	MID-VALLEY OEA 100	L472.822
DED:8500	OEA/NEA		0.00	10,799.87	
TOTAL CHECK					
0.00				10,799.87	

A101	79423	03/25/11	01333	ONPOINT COMMUNITY C 100	L472.826
DED:8026	PTCU		0.00	825.00	

A101	79424	03/25/11	01306	OPPENHEIMER FUNDS 100	L472.715
DED:7015	OPPENHEIMR		0.00	2,013.00	

A101	79425	03/25/11	103411	OR DEPT OF HUMAN SE 100	L472.205
DED:2020	GARN-DHS		0.00	434.57	

A101	79426	03/25/11	01312	OREGON DEPARTMENT O 100	L472.205
DED:2006	GRNSH OREG		0.00	836.45	

## SUNGARD PENTAMATION

PAGE NUMBER: 69

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79427	03/25/11	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8020	OSEA FS		0.00	37.33	
A101	79427	03/25/11	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8020	OSEA FS		0.00	-37.33	
A101	79427	03/25/11	01324	OREGON SCHOOL EMPLO 100	L472.824
DED:8024	OSEA DUES		0.00	4,528.99	
A101	79427	03/25/11	01324	OREGON SCHOOL EMPLO 100	L472.824

DED:8020	OSEA FS	0.00	2,165.71	
A101	79427	03/25/11 01324	OREGON SCHOOL EMPLO	100 L472.824
DED:8020	OSEA FS	0.00	36.66	
TOTAL CHECK				
0.00	6,731.36			
A101	79428	03/25/11 107095	PEOPLES CREDIT COMP	100 L472.205
DED:2038	GARN-PEOPL	0.00	193.91	
A101	79429	03/25/11 03907	PRE-PAID LEGAL SERV	100 L472.827
DED:8027	PRE-PD LGL	0.00	40.85	
A101	79430	03/25/11 103365	PROFESSIONAL CREDIT	100 L472.205
DED:2019	GARNISH PR	0.00	450.23	
A101	79431	03/25/11 22	PUTNAM INVESTOR SER	100 L472.722
DED:7022	PUTNAM TSA	0.00	600.00	
A101	79432	03/25/11 01300	RELIASTAR LIFE INSU	100 L472.712
DED:7012	RLSTR LIFE	0.00	700.00	
A101	79433	03/25/11 01348	STANDARD INSURANCE	100 L472.720
DED:7020	STANDARD	0.00	100.00	
A101	79434	03/25/11 01360	UNITED WAY OF THE M	100 L472.823
DED:8023	UNITED WAY	0.00	76.67	
A101	79435	03/25/11 103796	OFFICE OF THE TRUST	100 L472.205
DED:2025	US BANKRUP	0.00	1,267.00	
A101	79436	03/25/11 09385	US DEPARTMENT OF ED	100 L472.205
DED:2009	GRNSH US D	0.00	379.39	
A101	79437	03/25/11 01363	VALIC	100 L472.718
DED:7018	VALIC	0.00	335.00	
A101	79437	03/25/11 01363	VALIC	100 L472.605
DED:7051	ROTH 403B	0.00	200.00	
TOTAL CHECK				
0.00	535.00			
A101	79438	03/25/11 01369	VALLEY CREDIT SERVI	100 L472.205
DED:2010	GRNSH VALL	0.00	366.54	
A101	79439	03/25/11 01375	VANGUARD FIDUCIARY	100 L472.716
DED:7016	VANGUARD	0.00	2,840.00	
A101	79440	03/25/11 01378	WADDELL & REED INC	100 L472.717
DED:7017	WADDELL	0.00	50.00	
A101	79440	03/25/11 01378	WADDELL & REED INC	100 L472.717
DED:7017	WADDELL	0.00	-50.00	
A101	79440	03/25/11 01378	WADDELL & REED INC	100 L472.717
DED:7017	WADDELL	0.00	4,194.44	
TOTAL CHECK				
0.00	4,194.44			
A101	79441	03/25/11 102609	WESD FOUNDATION	100 L472.100
DED:8050	ED. FOUNDT	0.00	10.00	
A101	79442	03/25/11 01381	WILLAMETTE EDUCATIO	100 L471.001

DED:*FT FED TX	0.00	169,681.58	
A101 79442 03/25/11 01381		WILLAMETTE EDUCATIO 100	L471.002
DED:*SOR ST TAX	0.00	106,934.00	
A101 79442 03/25/11 01381		WILLAMETTE EDUCATIO 100	L471.004
DED:*FI FICA	0.00	178,821.51	
A101 79442 03/25/11 01381		WILLAMETTE EDUCATIO 100	L471.005
DED:*FM MEDICARE	0.00	49,863.60	
A101 79442 03/25/11 01381		WILLAMETTE EDUCATIO 100	L472.898
MAR COBRA SUBSIDY	0.00	-1,388.67	
TOTAL CHECK			
0.00 503,912.02			

A101 79443 03/25/11 105239		WILLAMETTE VALLEY E 100	L472.822
DED:8501 WVEA DUES	0.00	4.17	
A101 79443 03/25/11 105239		WILLAMETTE VALLEY E 100	L472.822
DED:8501 WVEA DUES	0.00	-4.17	
A101 79443 03/25/11 105239		WILLAMETTE VALLEY E 100	L472.822
DED:8501 WVEA DUES	0.00	829.83	
TOTAL CHECK			
0.00 829.83			

SUNGARD PENTAMATION

PAGE NUMBER: 70

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 79444 03/29/11 00094		ADT SECURITY SYSTEM 1002540165000	322		
4/1-6/30 SECURITY M	0.00	857.97			
A101 79445 03/29/11 00706		ALLIED WASTE SERVIC 1002540165000	328		
2/1-2/28 GARBAGE MC	0.00	364.40			
A101 79445 03/29/11 00706		ALLIED WASTE SERVIC 1002540165000	328		
2/1-2/28 GARBAGE YC	0.00	173.16			
TOTAL CHECK					
0.00 537.56					
A101 79455 03/29/11 14368		CLYDES KEY LOCK & S 1002540165000	410		
KEY FOR DR. NOVOTNE	0.00	3.00			
A101 79457 03/29/11 106049		COMCAST 1002660600000	351		
1/8-4/7 CABLE NOVTO	0.00	6.42			
A101 79458 03/29/11 105962		COPY CATS 1002540165000	410		
SIGN TECH DIR D WOL	0.00	10.00			
A101 79460 03/29/11 01825		DEPARTMENT OF ADMIN 1002540165000	410		

FUEL USAGE AT DAS-F	0.00	678.14			
A101 79461 03/29/11 101274 DMV			1002540165000	322	
VEHICLE RECORD/VOIC	0.00	4.00			
A101 79464 03/29/11 02575 EDEN ADVANCED PEST			1002540165000	322	
PEST CONTROL POLK C	0.00	65.00			
A101 79469 03/29/11 01132 GARTEN SERVICES INC			1002540165000	328	
2/16 CONFID SHRED	0.00	40.00			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	28.85			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	27.88			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	10.11			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	7.80			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	7.24			
A101 79480 03/29/11 12628 LOWE'S			1002540165000	410	
SUPPLIES MC	0.00	144.00			
TOTAL CHECK					
0.00	225.88				
A101 79483 03/29/11 104617 MCGRAW HOLDINGS LLC			1002540165000	323	
APR PARKING LOT LEA	0.00	600.00			
A101 79484 03/29/11 630 MCMINNVILLE WATER &			1002540165000	325	
2/2 - 3/2	0.00	1,200.91			
A101 79484 03/29/11 630 MCMINNVILLE WATER &			1002540165000	327	
2/2 - 3/2	0.00	206.97			
A101 79484 03/29/11 630 MCMINNVILLE WATER &			1002540165000	327	
2/2 - 3/2	0.00	31.12			
A101 79484 03/29/11 630 MCMINNVILLE WATER &			1002540165000	325	
2/2 - 3/2	0.00	488.86			
A101 79484 03/29/11 630 MCMINNVILLE WATER &			1002540165000	327	
2/2 - 3/2	0.00	36.36			
TOTAL CHECK					
0.00	1,964.22				
A101 79488 03/29/11 01978 NW NATURAL			1002540165000	326	
2/10-3/11/11	0.00	8.40			
A101 79488 03/29/11 01978 NW NATURAL			1002540165000	326	
2/10-3/11/11	0.00	101.91			
A101 79488 03/29/11 01978 NW NATURAL			1002540165000	326	
2/10-3/15	0.00	1,555.25			
A101 79488 03/29/11 01978 NW NATURAL			1002540165000	326	
2/10-3/11/11	0.00	2.80			
TOTAL CHECK					
0.00	1,668.36				
A101 79491 03/29/11 01357 OREGON DEPARTMENT O			1002640145000	389	
CRIMINAL HX CHECKS	0.00	10.00			
A101 79494 03/29/11 4506 PACIFIC MAILING & S			1002540165000	353	
ULTIMAIL RATE CHANG	0.00	239.90			

A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000	325
2/9-3/11			0.00	146.72		
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000	325
2/9-3/11			0.00	85.26		
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000	325
2/9-3/11			0.00	31.47		
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000	325
2/9-3/11			0.00	14.68		
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000	325
2/9-3/11			0.00	59.32		

SUNGARD PENTAMATION

PAGE NUMBER: 71

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000
2/10-3/14			0.00	139.09	325
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000
2/8-3/11			0.00	6,978.85	325
A101	79496	03/29/11	02029	PORTLAND GENERAL EL	1002540165000
2/9-3/11			0.00	33.32	325
TOTAL CHECK					
0.00	7,488.71				
A101	79505	03/29/11	01573	SALEM-KEIZER SCH DI	1002610100000
FACIAL TISSUE			0.00	23.83	410
A101	79514	03/29/11	106675	STANLEY CONVERGENT	1002540165000
4/1-6/30 SECURITY B			0.00	117.66	322
A101	79519	03/29/11	01831	UNITED PARCEL SERVI	1002540165000
UPS FEES			0.00	22.00	353
A101	79519	03/29/11	01831	UNITED PARCEL SERVI	1002540165000
SHIPPING FEES			0.00	22.00	353
TOTAL CHECK					
0.00	44.00				
A101	79521	03/29/11	100921	WESTERN OREGON WAST	1002540165000
YC GARBAGE SVC			0.00	230.51	328
A101	79524	03/29/11	02179	XEROX CORPORATION	1002660600000
FEB 2011 WRT611197			0.00	44.24	355
A101	79524	03/29/11	02179	XEROX CORPORATION	1002660600000
FEB 2011 VDR557351			0.00	960.35	355
A101	79524	03/29/11	02179	XEROX CORPORATION	1002660600000
FEB 2011 GBP235252			0.00	171.65	355

TOTAL CHECK					
0.00	1,176.24				
A101	79526	03/29/11	4091	YAMHILL COUNTY PUBL	1002540165000 322
CREDIT BILL ERROR			0.00	-146.51	
A101	79526	03/29/11	4091	YAMHILL COUNTY PUBL	1002540165000 322
E228450 VEHICLE MAI			0.00	105.31	
A101	79526	03/29/11	4091	YAMHILL COUNTY PUBL	1002540165000 322
E218330 VEHICLE MAI			0.00	157.05	
TOTAL CHECK					
0.00	115.85				
A101	79529	03/30/11	5022	KERI LAEGER	100 L472.810
SALARY ADVANCE			0.00	150.00	
A101	79530	03/31/11	01381	WILLAMETTE EDUCATIO	100 L471.001
DED:*FT FED TX			0.00	325.27	
A101	79530	03/31/11	01381	WILLAMETTE EDUCATIO	100 L471.002
DED:*SOR ST TAX			0.00	202.00	
A101	79530	03/31/11	01381	WILLAMETTE EDUCATIO	100 L471.005
DED:*FM MEDICARE			0.00	97.96	
A101	79530	03/31/11	01381	WILLAMETTE EDUCATIO	100 L471.004
DED:*FI FICA			0.00	351.36	
TOTAL CHECK					
0.00	976.59				
A101	79531	03/31/11	30	A&E SECURITY & ELEC	1002540165000 410
2 DUPLICATE KEYS			0.00	4.20	
A101	79536	03/31/11	104267	AT&T MOBILITY	1002660600000 351
2/13-3/12 825873832			0.00	9.04	
A101	79536	03/31/11	104267	AT&T MOBILITY	1002610100000 351
2/13-3/12 825873832			0.00	774.20	
TOTAL CHECK					
0.00	783.24				
A101	79541	03/31/11	104894	CITY OF SALEM	1002540165000 327
2/17-3/16			0.00	16.00	
A101	79541	03/31/11	104894	CITY OF SALEM	1002540165000 327
2/17-3/16			0.00	536.34	
A101	79541	03/31/11	104894	CITY OF SALEM	1002540165000 327
2/17-3/16			0.00	48.59	
TOTAL CHECK					
0.00	600.93				
A101	79546	03/31/11	02575	EDEN ADVANCED PEST	1002540165000 322
PEST SVCS YAMHILL			0.00	100.00	
A101	79546	03/31/11	02575	EDEN ADVANCED PEST	1002540165000 322
PEST SVCS MARION CT			0.00	150.00	
TOTAL CHECK					
0.00	250.00				
A101	79551	03/31/11	01132	GARTEN SERVICES INC	1002610100000 353
APRIL POSTAGE PLUS			0.00	510.00	
A101	79551	03/31/11	01132	GARTEN SERVICES INC	1002540165000 328
CONFIDENTIAL SHREDD			0.00	100.00	
TOTAL CHECK					
0.00	610.00				

SUNGARD PENTAMATION

PAGE NUMBER: 72

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT			
A101 79555 03/31/11 105310 HEP B SHOTS	0.00	1,700.00	MAXIM HEALTHCARE SE	1002640145000	389
A101 79556 03/31/11 106865 FEBRUARY LEGAL SVCS	0.00	4,153.50	MILLER NASH LLP	1002310100000	382
A101 79569 03/31/11 107097 VEHICLE REPAIR	0.00	278.00	PUMMEL TRUCK SUPPLY	1002540165000	322
A101 79571 03/31/11 104237 3/14 - 4/14	0.00	84.44	CENTURYLINK	1002610100000	351
A101 79571 03/31/11 104237 3/23-4/23	0.00	82.04	CENTURYLINK	1002610100000	351
TOTAL CHECK 0.00	166.48				
A101 79579 03/31/11 01525 2/8 TVL BOARD MTG	0.00	35.19	TISHRI B TUCKER	1002310100000	341
A101 79582 04/06/11 100717 SALARY ADVANCE	0.00	715.00	TONYA J COKER	100	L472.810
A101 79583 04/07/11 01381 DED:*SOR ST TAX	0.00	4.00	WILLAMETTE EDUCATIO	100	L471.002
A101 79583 04/07/11 01381 DED:*FM MEDICARE	0.00	14.84	WILLAMETTE EDUCATIO	100	L471.005
A101 79583 04/07/11 01381 DED:*FI FICA	0.00	53.21	WILLAMETTE EDUCATIO	100	L471.004
TOTAL CHECK 0.00	72.05				
A101 79613 04/12/11 106898 2/1-2/28 03 0537 10	0.00	1,423.15	FRONTIER	1002610100000	351
A101 79613 04/12/11 106898 3/1-3/31 03 0537 10	0.00	1,426.56	FRONTIER	1002610100000	351
TOTAL CHECK 0.00	2,849.71				
A101 79616 04/12/11 01177 FEB LEGAL SVCS	0.00	547.50	GARRETT HEMANN ROBE	1002310100000	382



A101	79617	04/12/11	01243	DAVID L GIBSON	1002660600000	341
3/2-4/1 TVL			0.00	387.60		
A101	79626	04/12/11	105344	CLINTON M HURLEY	1002660600000	341
3/10-3/21 TVL			0.00	94.86		
A101	79635	04/12/11	01510	LAWRENCE COMPANY	1002520100000	389
7/1/10-6/30/11 UNEM			0.00	250.00		
A101	79652	04/12/11	103200	OREGON HEALTH & SCI	1002660600000	351
MAR 11 ACCESS EXCHG			0.00	29.50		
A101	79655	04/12/11	01120	PETTY CASH	1002520100000	410
SUPPLIES/BAND SIDS			0.00	11.99		
A101	79655	04/12/11	01120	PETTY CASH	1002610100000	353
POSTAGE			0.00	13.20		
TOTAL CHECK						
0.00	25.19					
A101	79659	04/12/11	106958	PROFESSIONAL INTERP	1002660600000	389
2/17 ASL INTERPRETI			0.00	120.00		
A101	79661	04/12/11	104032	ROCK LEDGE EDUCATIO	1002320170000	389
FLIGHT TEAM TRAININ			0.00	4,680.00		
A101	79661	04/12/11	104032	ROCK LEDGE EDUCATIO	1002320170000	389
3/28 WORK SHOP			0.00	520.00		
TOTAL CHECK						
0.00	5,200.00					
A101	79673	04/12/11	107110	STRADA COMMUNICATIO	1002660600000	389
3/17 TRANSCRIBING S			0.00	360.00		
A101	79676	04/12/11	102893	TALBOT KORVOLA & WA	1002310100000	389
NOV 2010 FINANCE AN			0.00	4,050.00		
A101	79686	04/12/11	105886	XO COMMUNICATIONS	1002660600000	351
APRIL 2011 DIA SERV			0.00	207.49		
A101	79688	04/15/11	01285	LIBERTY NORTHWEST	100	L472.878
1ST QTR 2011 W.C.			0.00	43,261.14		
A101	79689	04/19/11	101389	ACTION DRAIN & ROOT	1002540165000	322
SEWERLINE CLEANED			0.00	85.50		

SUNGARD PENTAMATION

PAGE NUMBER: 73

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION-----	SALES TAX	AMOUNT		
A101	79692	04/19/11 00706	ALLIED WASTE SERVIC	1002540165000	328
3/1-3/31		0.00	364.40		
A101	79694	04/19/11 00187	AMERICAN EAGLE GRAP	1002520100000	410
FORMS/ENVELOPES		0.00	97.00		
A101	79694	04/19/11 00187	AMERICAN EAGLE GRAP	1002520100000	410
FORMS/ENVELOPES		0.00	43.00		
A101	79694	04/19/11 00187	AMERICAN EAGLE GRAP	1002520100000	410
FORMS/ENVELOPES		0.00	22.83		
TOTAL CHECK					
0.00	162.83				
A101	79699	04/19/11 106961	AT&T	1002610100000	351
MARCH 2011		0.00	41.26		
A101	79705	04/19/11 05302	BATTERIES PLUS - 21	1002540165000	410
TRUCK BATTERY		0.00	58.22		
A101	79709	04/19/11 4581	BOERSMA'S	1002540165000	322
VACUUM REPAIRS FOR		0.00	35.00		
A101	79715	04/19/11 00790	CDW GOVERNMENT INC	1002610100000	410
CREDIT MEMO		0.00	-9.60		
A101	79715	04/19/11 00790	CDW GOVERNMENT INC	1002610100000	410
MICROSOFT WIRELESS		0.00	102.25		
TOTAL CHECK					
0.00	92.65				
A101	79717	04/19/11 02407	CHEVRON AND TEXACO	1002540165000	410
2/22-3/21		0.00	233.55		
A101	79718	04/19/11 00910	CITY OF MONMOUTH	1002540165000	325
2/16-3/15		0.00	773.05		
A101	79718	04/19/11 00910	CITY OF MONMOUTH	1002540165000	327
2/16-3/15		0.00	66.79		
TOTAL CHECK					
0.00	839.84				
A101	79719	04/19/11 104894	CITY OF SALEM	1002540165000	327
2/24-3/23		0.00	3.27		
A101	79721	04/19/11 103895	COGENT COMMUNICATIO	1002660600000	351
MAY 2011		0.00	80.00		
A101	79725	04/19/11 106442	CORPORATE PAYMENT S	1002234270000	340
AIRFARE/KEITH USSER		0.00	433.60		
A101	79733	04/19/11 01825	DEPARTMENT OF ADMIN	1002660600000	351
MARCH 2011 - DATA C		0.00	447.00		
A101	79733	04/19/11 01825	DEPARTMENT OF ADMIN	1002660600000	351
MARCH 2011 - AUDIO/		0.00	373.26		
TOTAL CHECK					
0.00	820.26				
A101	79735	04/19/11 11605	DPS INC	1002610100000	410
HP Q5421A MAINTENAN		0.00	180.00		

A101	79739	04/19/11	02575	EDEN ADVANCED PEST	1002540165000	322
PEST SVCS MARION CT			0.00	150.00		
A101	79745	04/19/11	107113	WRIGHT EXPRESS FSC	1002540165000	410
MARCH FUEL			0.00	350.66		
A101	79749	04/19/11	01132	GARTEN SERVICES INC	1002610100000	353
MAR METER FEES			0.00	47.98		
A101	79749	04/19/11	01132	GARTEN SERVICES INC	1002540165000	328
3/30 CONFD SHRED			0.00	40.00		
TOTAL CHECK						
0.00	87.98					
A101	79755	04/19/11	106284	DUSTIN HAMILTON	1002660600000	340
3/17 TVL			0.00	51.00		
A101	79762	04/19/11	103347	IRON MOUNTAIN	1002660600000	310
JAN. 2011 BACK UP V			0.00	139.60		
A101	79771	04/19/11	106994	LAWRENCE B STONE PR	1002540165000	323
APRIL 2011			0.00	888.07		
A101	79772	04/19/11	107071	LD PRODUCTS INC	1002610100000	410
TONER FOR DELL 5100			0.00	209.97		

SUNGARD PENTAMATION

PAGE NUMBER: 74

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79776	04/19/11	12628	LOWE'S	1002540165000
SUPPLIES			0.00	144.00	410
A101	79776	04/19/11	12628	LOWE'S	1002540165000
SUPPLIES			0.00	3.68	410
TOTAL CHECK					
0.00	147.68				
A101	79777	04/19/11	102813	LS NETWORKS	1002660600000
APRIL FIBER CONNECT			0.00	4,684.18	351
A101	79791	04/19/11	01978	NW NATURAL	1002540165000
2/25-3/28			0.00	670.29	326
A101	79798	04/19/11	104659	OR DEPT OF TRANSPOR	1002540165000
FUEL USERS TAX REPO			0.00	162.30	640

A101	79799	04/19/11	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HISTORY CH			0.00	10.00		
A101	79805	04/19/11	07006	PLATT ELECTRIC SUPP	1002540165000	410
4 CASES OF LIGHT TU			0.00	116.00		
A101	79808	04/19/11	103770	PORTLAND NAP	1002660600000	351
MAY 2011			0.00	89.50		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	76.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	80.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	96.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	105.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	140.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	158.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	637.00		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	1,240.23		
A101	79812	04/19/11	104314	PROTECTIVE RESEARCH	1002640145000	389
MARCH BACKGROUND			0.00	187.00		
TOTAL CHECK						
0.00	2,719.23					
A101	79815	04/19/11	102337	CENTURYLINIK	1002610100000	351
3/4-4/3 67379935 PH			0.00	316.14		
A101	79816	04/19/11	104237	CENTURYLINK	1002610100000	351
3/23-4/23			0.00	116.60		
A101	79816	04/19/11	104237	CENTURYLINK	1002610100000	351
3/29-4/29 LOCAL, LD			0.00	1,069.33		
TOTAL CHECK						
0.00	1,185.93					
A101	79829	04/19/11	13222	SALEM FIRE ALARM	1002540165000	329
4/1-6/30 MONITOR SV			0.00	90.00		
A101	79829	04/19/11	13222	SALEM FIRE ALARM	1002540165000	329
4/1-6/30 MONITOR SV			0.00	90.00		
A101	79829	04/19/11	13222	SALEM FIRE ALARM	1002540165000	329
4/1-6/30 MONITOR SV			0.00	105.00		
TOTAL CHECK						
0.00	285.00					
A101	79830	04/19/11	01573	SALEM-KEIZER SCH DI	1002610100000	410
3 HOLE PUNCHED PAPE			0.00	34.13		
A101	79836	04/19/11	02089	SODEXO INC	1002310100000	410
MARCH 2011 - CATERI			0.00	46.80		
A101	79836	04/19/11	02089	SODEXO INC	1002660600000	410
MARCH 2011 - CATERI			0.00	59.50		
A101	79836	04/19/11	02089	SODEXO INC	1002320170000	410
MARCH 2011 - CATERI			0.00	336.25		

## TOTAL CHECK

0.00 442.55

A101	79843	04/19/11	02626	U S BANK	1002310100000	640
FAITH & CREDIT OBLI			0.00	800.00		

A101	79844	04/19/11	01831	UNITED PARCEL SERVI	1002540165000	353
SHIPPING			0.00	22.00		

A101	79844	04/19/11	01831	UNITED PARCEL SERVI	1002540165000	353
SHIPPING			0.00	40.74		

## TOTAL CHECK

0.00 62.74

A101	79849	04/19/11	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE			0.00	173.42		

## SUNGARD PENTAMATION

PAGE NUMBER: 75

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	79854	04/19/11	02179	XEROX CORPORATION	1002660600000	355
MAR 2011 VDR557351			0.00	884.06		

A101	79858	04/20/11	00538	KATHERINE Z BONOGOF	100	L472.810
SALARY ADVANCE			0.00	400.00		

A101	79860	04/22/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	91.72		

A101	79860	04/22/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	184.00		

A101	79860	04/22/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	212.39		

A101	79860	04/22/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	328.94		

## TOTAL CHECK

0.00 817.05

A101	79861	04/26/11	30	A&E SECURITY & ELEC	1002540165000	322
SECURITY MONITOR YC			0.00	149.70		

A101	79861	04/26/11	30	A&E SECURITY & ELEC	1002540165000	410
REKEY STANDARD LOCK			0.00	12.50		

## TOTAL CHECK

0.00 162.20

A101	79872	04/26/11	14368	CLYDES KEY LOCK & S	1002540165000	410
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RE-KEY LOCK AND DUP	0.00	25.00			
A101 79878 04/26/11 01825	DEPARTMENT OF ADMIN	1002540165000	410		
3/1-3/31 FUEL/SHOP 0.00	363.95				
A101 79878 04/26/11 01825	DEPARTMENT OF ADMIN	1002540165000	322		
3/1-3/31 FUEL/SHOP 0.00	134.73				
TOTAL CHECK					
0.00 498.68					
A101 79879 04/26/11 101274	DMV	1002540165000	322		
VEHICLE RECORD/VOIC 0.00	18.50				
A101 79886 04/26/11 106898	FRONTIER	1002610100000	351		
4/1-4/30 0.00	1,434.67				
A101 79897 04/26/11 107071	LD PRODUCTS INC	1002320190000	410		
DELL 3110 TONER 0.00	179.98				
A101 79898 04/26/11 01285	LIBERTY NORTHWEST	1002540165000	231		
WC CLAIMS FOR 1ST Q 0.00	207.25				
A101 79898 04/26/11 01285	LIBERTY NORTHWEST	1002320170000	231		
WC CLAIMS FOR 1ST Q 0.00	1,017.53				
A101 79898 04/26/11 01285	LIBERTY NORTHWEST	1002610100000	231		
WC CLAIMS FOR 1ST Q 0.00	1,063.77				
TOTAL CHECK					
0.00 2,288.55					
A101 79902 04/26/11 630	MCMINNVILLE WATER &	1002540165000	327		
3/2-4/4 0.00	196.05				
A101 79902 04/26/11 630	MCMINNVILLE WATER &	1002540165000	325		
3/2-4/4 0.00	1,330.59				
A101 79902 04/26/11 630	MCMINNVILLE WATER &	1002540165000	327		
3/2-4/4 0.00	31.12				
A101 79902 04/26/11 630	MCMINNVILLE WATER &	1002540165000	325		
3/2-4/4 0.00	335.60				
A101 79902 04/26/11 630	MCMINNVILLE WATER &	1002540165000	327		
3/2-4/4 0.00	44.43				
TOTAL CHECK					
0.00 1,937.79					
A101 79913 04/26/11 07627	OFFICE DEPOT	1002610100000	410		
OFFICE SUPPLIES 0.00	175.47				
A101 79917 04/26/11 01357	OREGON DEPARTMENT O	1002640145000	389		
CRIMINAL HISTORY CH 0.00	10.00				
A101 79924 04/26/11 100224	REFRIGERATION SUPPL	1002540165000	410		
FOR HVAC SUPPLIES/F 0.00	124.20				
A101 79939 04/26/11 102453	U S BANK	1002310100000	353		
FEB P-CARD 0.00	17.30				
A101 79939 04/26/11 102453	U S BANK	1002310100000	353		
MAR P-CARD 0.00	17.30				
A101 79939 04/26/11 102453	U S BANK	1002660600000	341		
MAR P-CARD 0.00	31.90				
A101 79939 04/26/11 102453	U S BANK	1002660600000	341		
FEB P-CARD 0.00	48.00				
A101 79939 04/26/11 102453	U S BANK	1002660600000	410		
FEB P-CARD 0.00	56.70				

A101	79939	04/26/11	102453	U S BANK	1002310100000	410
FEB P-CARD			0.00	78.41		
A101	79939	04/26/11	102453	U S BANK	1002660600000	322
MAR P-CARD			0.00	79.10		

SUNGARD PENTAMATION

PAGE NUMBER: 76

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	79939	04/26/11	102453	U S BANK	1002310100000	410
MAR P-CARD			0.00	81.00		
A101	79939	04/26/11	102453	U S BANK	1002320170000	410
FEB P-CARD			0.00	82.55		
A101	79939	04/26/11	102453	U S BANK	1002520100000	410
FEB P-CARD			0.00	99.00		
A101	79939	04/26/11	102453	U S BANK	1002660600000	640
FEB P-CARD			0.00	147.00		
A101	79939	04/26/11	102453	U S BANK	1002540165000	410
MAR P-CARD			0.00	151.92		
A101	79939	04/26/11	102453	U S BANK	1002660600000	410
MAR P-CARD			0.00	188.04		
A101	79939	04/26/11	102453	U S BANK	1002540165000	410
FEB P-CARD			0.00	297.89		
A101	79939	04/26/11	102453	U S BANK	1002210270000	340
MAR P-CARD			0.00	380.00		
A101	79939	04/26/11	102453	U S BANK	1002210270000	340
FEB P-CARD			0.00	435.20		
TOTAL CHECK						
0.00	2,191.31					
A101	79940	04/26/11	01831	UNITED PARCEL SERVI	1002540165000	353
SHIPPING			0.00	25.26		
A101	79944	04/26/11	100921	WESTERN OREGON WAST	1002540165000	328
GARBAGE SVCS YC			0.00	230.51		
A101	79949	04/26/11	02179	XEROX CORPORATION	1002660600000	355
MAR 2011 GBP235252			0.00	167.81		
A101	79952	04/25/11	106866	ALAN G HANSON	100	L472.205
DED:2005 GARN-MAPS			0.00	378.68		
A101	79953	04/25/11	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX			0.00	2,248.59		
A101	79953	04/25/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200 AFLAC PTAX			0.00	7,146.74		

TOTAL CHECK					
0.00		9,395.33			
A101	79954	04/25/11 01264	DHR CHILD SUPPORT U 100		L472.200
DED:2000	CHILD SUPP	0.00	2,794.73		
A101	79955	04/25/11 01270	FIDELITY INVESTMENT 100		L472.711
DED:7011	FIDELITY	0.00	589.33		
A101	79956	04/25/11 13726	FIRST INVESTORS 100		L472.600
DED:7050	ROTH 403B	0.00	25.00		
A101	79956	04/25/11 13726	FIRST INVESTORS 100		L472.721
DED:7021	FIRST INV	0.00	7,258.00		
TOTAL CHECK					
0.00		7,283.00			
A101	79957	04/25/11 101124	THE HARTFORD 100		L472.798
DED:7096	DEF COMP	0.00	250.00		
A101	79957	04/25/11 101124	THE HARTFORD 100		L472.798
DED:7099	DEF COMP	0.00	1,200.00		
TOTAL CHECK					
0.00		1,450.00			
A101	79958	04/25/11 00103	ING LIFE INSURANCE 100		L472.710
DED:7010	ING TSA	0.00	600.00		
A101	79959	04/25/11 100648	ING - STATE OF OREG 100		L472.813
DED:8013	OSGP LOAN	0.00	89.84		
A101	79959	04/25/11 100648	ING - STATE OF OREG 100		L472.798
DED:7095	ANNUITY	0.00	599.99		
A101	79959	04/25/11 100648	ING - STATE OF OREG 100		L472.798
DED:7098	DEF COMP	0.00	8,663.33		
TOTAL CHECK					
0.00		9,353.16			
A101	79960	04/25/11 102010	MAPS CREDIT UNION ( 100		L472.125
DED:5251	DEP CARE	0.00	2,880.97		
A101	79960	04/25/11 102010	MAPS CREDIT UNION ( 100		L472.125
DED:5250	FLEX MED	0.00	9,177.29		
TOTAL CHECK					
0.00		12,058.26			
A101	79961	04/25/11 01288	MARION/POLK SCHOOLS 100		L472.825
DED:8025	MAPS CU	0.00	8,047.00		
A101	79962	04/25/11 105238	MID-VALLEY OEA 100		L472.822
DED:8500	OEA/NEA	0.00	10,761.54		
A101	79963	04/25/11 01333	ONPOINT COMMUNITY C 100		L472.826
DED:8026	PTCU	0.00	825.00		

SUNGARD PENTAMATION

PAGE NUMBER: 77

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 79964 04/25/11 01306	OPPENHEIMER FUNDS	100	L472.715		
DED:7015 OPPENHEIMR	0.00	2,013.00			
A101 79965 04/25/11 103411	OR DEPT OF HUMAN SE	100	L472.205		
DED:2020 GARN-DHS	0.00	427.62			
A101 79966 04/25/11 01312	OREGON DEPARTMENT O	100	L472.205		
DED:2006 GRNSH OREG	0.00	343.89			
A101 79967 04/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824		
DED:8020 OSEA FS	0.00	2,073.42			
A101 79967 04/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824		
DED:8024 OSEA DUES	0.00	4,704.86			
TOTAL CHECK					
0.00	6,778.28				
A101 79968 04/25/11 03907	PRE-PAID LEGAL SERV	100	L472.827		
DED:8027 PRE-PD LGL	0.00	40.85			
A101 79969 04/25/11 103365	PROFESSIONAL CREDIT	100	L472.205		
DED:2019 GARNISH PR	0.00	450.23			
A101 79970 04/25/11 22	PUTNAM INVESTOR SER	100	L472.722		
DED:7022 PUTNAM TSA	0.00	600.00			
A101 79971 04/25/11 01300	RELIASTAR LIFE INSU	100	L472.712		
DED:7012 RLSTR LIFE	0.00	700.00			
A101 79972 04/25/11 01348	STANDARD INSURANCE	100	L472.720		
DED:7020 STANDARD	0.00	100.00			
A101 79973 04/25/11 01360	UNITED WAY OF THE M	100	L472.823		
DED:8023 UNITED WAY	0.00	76.67			
A101 79974 04/25/11 103796	OFFICE OF THE TRUST	100	L472.205		
DED:2025 US BANKRUP	0.00	1,267.00			
A101 79975 04/25/11 09385	US DEPARTMENT OF ED	100	L472.205		
DED:2009 GRNSH US D	0.00	379.39			
A101 79976 04/25/11 01363	VALIC	100	L472.605		
DED:7051 ROTH 403B	0.00	200.00			
A101 79976 04/25/11 01363	VALIC	100	L472.718		
DED:7018 VALIC	0.00	335.00			
TOTAL CHECK					
0.00	535.00				
A101 79977 04/25/11 01369	VALLEY CREDIT SERVI	100	L472.205		
DED:2010 GRNSH VALL	0.00	64.12			

A101	79978	04/25/11	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,840.00		
A101	79979	04/25/11	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	3,694.44		
A101	79980	04/25/11	102609	WESD FOUNDATION	100	L472.100
DED:8050	ED. FOUNDT		0.00	10.00		
A101	79981	04/25/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM	MEDICARE		0.00	48,521.50		
A101	79981	04/25/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	104,123.00		
A101	79981	04/25/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	165,110.12		
A101	79981	04/25/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	174,008.62		
A101	79981	04/25/11	01381	WILLAMETTE EDUCATIO	100	L472.898
APR	COBRA SUBSIDY		0.00	-775.95		
TOTAL CHECK						
0.00	490,987.29					
A101	79982	04/25/11	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501	WVEA DUES		0.00	825.66		
A101	79983	04/26/11	01381	WILLAMETTE EDUCATIO	1002610100000	231
WBF	ADJUST 1ST QTR		0.00	-0.11		
A101	79983	04/26/11	01381	WILLAMETTE EDUCATIO	1002610100000	232
SUTA	ADJUST 1ST QTR		0.00	4.88		
A101	79983	04/26/11	01381	WILLAMETTE EDUCATIO	100	L473.091
SUTA	1ST QTR 2011		0.00	5,199.86		
A101	79983	04/26/11	01381	WILLAMETTE EDUCATIO	100	L473.096
WBF	1ST QTR 2011		0.00	5,363.62		
TOTAL CHECK						
0.00	10,568.25					

SUNGARD PENTAMATION

PAGE NUMBER: 78

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79984	04/27/11	106455	LINDA SNYDER	100
SALARY ADVANCE		0.00	790.00		L472.810
A101	79986	04/29/11	00094	ADT SECURITY SYSTEM	1002540165000
					322

5/1-7/31 SECURITY M	0.00	483.00			
A101 79989 04/29/11 104267 AT&T MOBILITY 1002660600000 351					
3/13-4/12 825873832 0.00 9.94					
A101 79989 04/29/11 104267 AT&T MOBILITY 1002610100000 351					
3/13-4/12 825873832 0.00 748.36					
TOTAL CHECK					
0.00 758.30					
A101 79996 04/29/11 104894 CITY OF SALEM 1002540165000 327					
3/17-4/13 0.00 16.00					
A101 79996 04/29/11 104894 CITY OF SALEM 1002540165000 327					
3/17-4/13 0.00 521.50					
A101 79996 04/29/11 104894 CITY OF SALEM 1002540165000 327					
3/17-4/13 0.00 46.47					
TOTAL CHECK					
0.00 583.97					
A101 80000 04/29/11 107043 WILLIAM R DIXON 1002320170000 389					
3/1-3/31 COMM SVCS 0.00 1,875.00					
A101 80005 04/29/11 10450 JASON FETRO 1002660600000 341					
2/18-3/30 TVL 0.00 74.46					
A101 80007 04/29/11 01177 GARRETT HEMANN ROBE 1002310100000 382					
MARCH LEGAL SVCS 0.00 24.00					
A101 80007 04/29/11 01177 GARRETT HEMANN ROBE 1002310100000 382					
MARCH LEGAL SVCS 0.00 664.50					
A101 80007 04/29/11 01177 GARRETT HEMANN ROBE 1002310100000 382					
MARCH LEGAL SVCS 0.00 1,646.94					
A101 80007 04/29/11 01177 GARRETT HEMANN ROBE 1002310100000 382					
MARCH LEGAL SVCS 0.00 5,396.60					
TOTAL CHECK					
0.00 7,732.04					
A101 80013 04/29/11 101172 THE HUNGERFORD LAW 1002310100000 382					
3/1-3/31 LEGAL SVCS 0.00 577.50					
A101 80014 04/29/11 103347 IRON MOUNTAIN 1002660600000 389					
MARCH 2011 BACK UP 0.00 158.27					
A101 80016 04/29/11 01117 KARI LAIZURE 1002660600000 341					
2/28 & 4/22 TVL 0.00 60.18					
A101 80026 04/29/11 104617 MCGRAW HOLDINGS LLC 1002540165000 323					
MAY PARKING LOT LEA 0.00 600.00					
A101 80030 04/29/11 106944 MORONES MARKEE LLC 1002310100000 389					
3/1-3/25 FINANCIAL 0.00 475.00					
A101 80033 04/29/11 01978 NW NATURAL 1002540165000 326					
3/11-4/13 0.00 2.80					
A101 80033 04/29/11 01978 NW NATURAL 1002540165000 326					
3/14-4/13 0.00 91.39					
A101 80033 04/29/11 01978 NW NATURAL 1002540165000 326					
3/14-4/13 0.00 8.40					
A101 80033 04/29/11 01978 NW NATURAL 1002540165000 326					
3/14-4/13 0.00 967.06					
TOTAL CHECK					

0.00	1,069.65				
A101	80037	04/29/11	106477	PAULY ROGERS AND CO	1002310100000 381
6/30/11 AUDIT			0.00	10,700.00	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/8			0.00	6,115.22	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/14-4/12			0.00	139.09	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/11			0.00	31.47	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/11			0.00	107.49	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/11			0.00	14.56	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/11			0.00	63.28	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/12			0.00	136.82	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	1002540165000 325
3/11-4/11			0.00	8.30	
TOTAL CHECK					
0.00	6,616.23				

SUNGARD PENTAMATION

PAGE NUMBER: 79

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	80044	04/29/11	104237	CENTURYLINK	1002610100000 351
4/14-5/14			0.00	83.36	
A101	80061	04/29/11	01831	UNITED PARCEL SERVI	1002540165000 353
SHIPPING FEES			0.00	22.00	
A101	80061	04/29/11	01831	UNITED PARCEL SERVI	1002540165000 353
SHIPPING			0.00	23.32	
TOTAL CHECK					
0.00	45.32				
A101	80062	04/29/11	107077	KEITH L USSERY	1002210270000 340
3/1-3/3 & 3/15-3/17			0.00	453.50	
A101	80068	04/29/11	105886	XO COMMUNICATIONS	1002660600000 351
MAY 2011 DIA SERVIC			0.00	204.32	
A101	80070	05/04/11	01381	WILLAMETTE EDUCATIO	100 L471.005

DED:*FM MEDICARE	0.00	28.82		
A101 80070 05/04/11 01381			WILLAMETTE EDUCATIO 100	L471.002
DED:*SOR ST TAX	0.00	63.00		
A101 80070 05/04/11 01381			WILLAMETTE EDUCATIO 100	L471.001
DED:*FT FED TX	0.00	87.46		
A101 80070 05/04/11 01381			WILLAMETTE EDUCATIO 100	L471.004
DED:*FI FICA	0.00	103.38		
TOTAL CHECK				
0.00	282.66			
A101 80073 05/10/11 101389			ACTION DRAIN & ROOT 1002540165000	322
SEWERLINE CLEANED	0.00	128.25		
A101 80086 05/10/11 02407			CHEVRON AND TEXACO 1002540165000	410
LATE FEE & INTEREST	0.00	77.61		
A101 80087 05/10/11 104894			CITY OF SALEM 1002540165000	327
3/24-4/20	0.00	3.27		
A101 80106 05/10/11 01132			GARTEN SERVICES INC 1002540165000	328
SHREDDING SVCS 4/13	0.00	40.00		
A101 80130 05/10/11 106994			LAWRENCE B STONE PR 1002540165000	323
MAY RENT VISTA AV 1	0.00	888.06		
A101 80140 05/10/11 106865			MILLER NASH LLP 1002310100000	382
MAR LEGAL SVCS	0.00	5,580.15		
A101 80144 05/10/11 01978			NW NATURAL 1002540165000	326
3/28-4/26 YH	0.00	491.18		
A101 80145 05/10/11 07627			OFFICE DEPOT 1002660600000	410
CREDIT MEMO	0.00	-9.95		
A101 80145 05/10/11 07627			OFFICE DEPOT 1002660600000	410
1/2" LABLE MAKER TA	0.00	22.20		
A101 80145 05/10/11 07627			OFFICE DEPOT 1002660600000	410
100 PACK MEMOREX CD	0.00	12.45		
A101 80145 05/10/11 07627			OFFICE DEPOT 1002660600000	410
OFFICE SUPPLIES	0.00	28.76		
A101 80145 05/10/11 07627			OFFICE DEPOT 1002610100000	410
PAPER/BATTERIES	0.00	297.35		
TOTAL CHECK				
0.00	350.81			
A101 80149 05/10/11 01357			OREGON DEPARTMENT O 1002640145000	389
BACKGROUND CHECKS	0.00	10.00		
A101 80150 05/10/11 104194			PACE 1002540165000	653
ADDL INS/25P60087-1	0.00	618.00		
A101 80164 05/10/11 100224			REFRIGERATION SUPPL 1002540165000	410
HVAC SUPPLIES/FILTE	0.00	31.90		
A101 80164 05/10/11 100224			REFRIGERATION SUPPL 1002540165000	410
HVAC SUPPLIES/FILTE	0.00	54.48		
TOTAL CHECK				
0.00	86.38			
A101 80174 05/10/11 02089			SODEXO INC 1002660600000	410
APRIL 2011 - CATERI	0.00	33.50		

A101	80174	05/10/11	02089	SODEXO INC	1002520100000	410
APRIL 2011 - CATERI			0.00	36.00		
A101	80174	05/10/11	02089	SODEXO INC	1002310100000	410
APRIL 2011 - CATERI			0.00	55.00		
A101	80174	05/10/11	02089	SODEXO INC	1002320170000	410
APRIL 2011 - CATERI			0.00	310.75		
TOTAL CHECK						
0.00	435.25					

A101	80183	05/10/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING FEES			0.00	14.44		

SUNGARD PENTAMATION

PAGE NUMBER: 80

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80190	05/11/11	106972	LAUREEN JOANN CLINT	100
SALARY ADV			0.00	1,290.00	L472.810
A101	80198	05/17/11	106961	AT&T	1002610100000
APRIL			0.00	44.68	351
A101	80205	05/17/11	00910	CITY OF MONMOUTH	1002540165000
3/16-4/15			0.00	613.30	325
A101	80205	05/17/11	00910	CITY OF MONMOUTH	1002540165000
3/16-4/15			0.00	77.96	327
TOTAL CHECK					
0.00	691.26				
A101	80209	05/17/11	106442	CORPORATE PAYMENT S	1002210270000
AIRFARE/KEITH USSER			0.00	369.90	340
A101	80224	05/17/11	01177	GARRETT HEMANN ROBE	1002310100000
APR LEGAL SRVCS			0.00	63.00	382
A101	80224	05/17/11	01177	GARRETT HEMANN ROBE	1002310100000
APRIL LEGAL SRVCS			0.00	406.50	382
A101	80224	05/17/11	01177	GARRETT HEMANN ROBE	1002310100000
APRIL LEGAL SRVCS			0.00	355.50	382
TOTAL CHECK					
0.00	825.00				
A101	80225	05/17/11	01243	DAVID L GIBSON	1002660600000
4/4-4/29 TVL			0.00	262.14	341
A101	80235	05/17/11	101172	THE HUNGERFORD LAW	1002310100000
					382

4/11-4/29	LEGAL SRV	0.00	665.00		
A101	80236	05/17/11 01303	INDUSTRIAL SUPPLY C	1002540165000	410
PAPER SUPPLIES		0.00	147.10		
A101	80244	05/17/11 107071	LD PRODUCTS INC	1002610100000	410
BLACK TONER FOR HP		0.00	97.98		
A101	80248	05/17/11 12628	LOWE'S	1002540165000	410
SUPPLIES		0.00	2.94		
A101	80248	05/17/11 12628	LOWE'S	1002540165000	410
SUPPLIES		0.00	4.05		
A101	80248	05/17/11 12628	LOWE'S	1002540165000	410
SUPPLIES		0.00	7.97		
A101	80248	05/17/11 12628	LOWE'S	1002540165000	410
SUPPLIES		0.00	67.73		
A101	80248	05/17/11 12628	LOWE'S	1002540165000	410
SUPPLIES		0.00	17.76		
TOTAL CHECK					
0.00	100.45				
A101	80249	05/17/11 102813	LS NETWORKS	1002660600000	351
FIBER CONNECTION FO		0.00	4,684.18		
A101	80257	05/17/11 07627	OFFICE DEPOT	1002610100000	410
SUPPLIES		0.00	53.84		
A101	80262	05/17/11 103200	OREGON HEALTH & SCI	1002660600000	351
ITG NORTHWEST ACCES		0.00	29.50		
A101	80272	05/17/11 104237	CENTURYLINK	1002610100000	351
4/23-5/23		0.00	81.03		
A101	80272	05/17/11 104237	CENTURYLINK	1002610100000	351
4/23-5/23		0.00	115.18		
A101	80272	05/17/11 104237	CENTURYLINK	1002610100000	351
4/29-5/29 , LOCAL,		0.00	901.88		
TOTAL CHECK					
0.00	1,098.09				
A101	80294	05/17/11 103952	TKO EDUCATION	1002320170000	410
VIDEO CARD JJ461_G9		0.00	43.00		
A101	80297	05/17/11 103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE		0.00	173.42		
A101	80302	05/17/11 107113	WRIGHT EXPRESS FSC	1002540165000	412
3/23-4/22 FAC FUEL/		0.00	1,604.96		
A101	80306	05/19/11 01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00	212.36		
A101	80306	05/19/11 01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00	551.00		
A101	80306	05/19/11 01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00	761.56		
A101	80306	05/19/11 01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00	1,232.77		

SUNGARD PENTAMATION

PAGE NUMBER: 81  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

TOTAL CHECK

0.00 2,757.69

A101	80308	05/24/11	00706	ALLIED WASTE SERVIC	1002540165000	328
4/1-4/30	GARBAGE		0.00	364.40		

A101	80308	05/24/11	00706	ALLIED WASTE SERVIC	1002540165000	328
4/12-4/22	VISTA AV		0.00	174.83		

TOTAL CHECK

0.00 539.23

A101	80320	05/24/11	103895	COGENT COMMUNICATIO	1002660600000	351
100 MBPS	WILLAMET0		0.00	80.00		

A101	80327	05/24/11	01825	DEPARTMENT OF ADMIN	1002660600000	351
APRIL 2011 -	DATA C		0.00	447.00		

A101	80327	05/24/11	01825	DEPARTMENT OF ADMIN	1002660600000	351
APRIL - JUNE	2011 A		0.00	389.10		

TOTAL CHECK

0.00 836.10

A101	80329	05/24/11	107043	WILLIAM R DIXON	1002320170000	389
APRIL COMM	SVCS		0.00	1,425.00		

A101	80333	05/24/11	02575	EDEN ADVANCED PEST	1002540165000	322
MAR PEST	SVCS MC		0.00	150.00		

A101	80335	05/24/11	104514	FARNHAM ELECTRIC CO	1002540165000	322
ELCTRCL RPR	SHOP BA		0.00	89.40		

A101	80340	05/24/11	01177	GARRETT HEMANN ROBE	1002310100000	382
APRIL LEGAL	SERVICE		0.00	78.00		

A101	80340	05/24/11	01177	GARRETT HEMANN ROBE	1002310100000	382
APRIL LEGAL	SERVICE		0.00	243.00		

TOTAL CHECK

0.00 321.00

A101	80341	05/24/11	01132	GARTEN SERVICES INC	1002610100000	353
APRIL METER	FEES		0.00	143.76		

A101	80341	05/24/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL	BIN SH		0.00	60.00		

TOTAL CHECK

0.00 203.76

A101	80354	05/24/11	103347	IRON MOUNTAIN	1002660600000	389
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APR BACKUP VAULT TA	0.00	137.15		
A101 80356 05/24/11 106913	KONE INC	1002540165000	322	
MAY-JUL ELEVATR MAI	0.00	670.05		
A101 80358 05/24/11 107071	LD PRODUCTS INC	1002610100000	410	
HP98 INK CARTRIDGE	0.00	24.93		
A101 80358 05/24/11 107071	LD PRODUCTS INC	1002640145000	410	
DELL 341-2919 TONER	0.00	79.99		
TOTAL CHECK				
0.00	104.92			
A101 80369 05/24/11 104617	MCGRAW HOLDINGS LLC	1002540165000	323	
JUN PARKING LOT LEA	0.00	600.00		
A101 80371 05/24/11 630	MCMINNVILLE WATER &	1002540165000	325	
4/4-5/3 57366 YH	0.00	355.14		
A101 80371 05/24/11 630	MCMINNVILLE WATER &	1002540165000	327	
4/4-5/3 57366 YH	0.00	45.79		
A101 80371 05/24/11 630	MCMINNVILLE WATER &	1002540165000	325	
4/4-5/3 34424 YH	0.00	1,206.53		
A101 80371 05/24/11 630	MCMINNVILLE WATER &	1002540165000	327	
4/4-5/3 34424 YH	0.00	203.32		
A101 80371 05/24/11 630	MCMINNVILLE WATER &	1002540165000	327	
4/4-5/3 34423 YH	0.00	33.05		
TOTAL CHECK				
0.00	1,843.83			
A101 80387 05/24/11 01357	OREGON DEPARTMENT O	1002640145000	389	
CRIMINAL HISTORY CH	0.00	5.00		
A101 80400 05/24/11 103770	PORTLAND NAP	1002660600000	351	
CO-LOCATION FEE ~ \$	0.00	89.50		
A101 80408 05/24/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	36.00		
A101 80408 05/24/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	55.00		
A101 80408 05/24/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	81.00		
A101 80408 05/24/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	167.00		
A101 80408 05/24/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	215.00		

SUNGARD PENTAMATION

PAGE NUMBER: 82

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	238.00			
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	451.00			
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	479.00			
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	490.00			
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	901.00			
A101 80408 05/24/11 104314	0.00	PROTECTIVE RESEARCH	1002640145000	389	
CRIMINAL BACKGROUND	0.00	1,360.00			
TOTAL CHECK					
0.00 4,473.00					
A101 80411 05/24/11 102337	0.00	CENTURYLINIK	1002610100000	351	
4/4-5/3 67379935 PH	0.00	504.14			
A101 80426 05/24/11 06100	0.00	U S POSTAL SERVICE	1002610100000	353	
POSTAGE DUE ACC	0.00	40.00			
A101 80427 05/24/11 01831	0.00	UNITED PARCEL SERVI	1002610100000	353	
SHIPPING	0.00	23.52			
A101 80427 05/24/11 01831	0.00	UNITED PARCEL SERVI	1002610100000	353	
SHIPPING FEES	0.00	22.00			
TOTAL CHECK					
0.00 45.52					
A101 80428 05/24/11 100718	0.00	VAUGHAN BROTHERS IN	1002660600000	410	
1 ROLL 4" HOOK BLAC	0.00	44.22			
A101 80428 05/24/11 100718	0.00	VAUGHAN BROTHERS IN	1002660600000	410	
1 ROLL 4" HOOK BLAC	0.00	9.75			
TOTAL CHECK					
0.00 53.97					
A101 80429 05/24/11 105931	0.00	WAXIE SANITARY SUPP	1002540165000	410	
HAND SOAP/MARION CT	0.00	193.45			
A101 80433 05/24/11 100921	0.00	WESTERN OREGON WAST	1002540165000	328	
APRIL GARBAGE YC	0.00	230.51			
A101 80439 05/25/11 106866	0.00	ALAN G HANSON	100	L472.205	
DED:2005 GARN-MAPS	0.00	378.68			
A101 80440 05/25/11 00190	0.00	AMERICAN FAMILY LIF	100	L472.510	
DED:5210 AFLAC ATAX	0.00	2,227.14			
A101 80440 05/25/11 00190	0.00	AMERICAN FAMILY LIF	100	L472.501	
DED:5200 AFLAC PTAX	0.00	6,979.17			
TOTAL CHECK					
0.00 9,206.31					
A101 80441 05/25/11 105498	0.00	CASCADE COLLECTIONS	100	L472.205	
DED:2002 GRNSH CASC	0.00	33.18			
A101 80442 05/25/11 01264	0.00	DHR CHILD SUPPORT U	100	L472.200	
DED:2000 CHILD SUPP	0.00	2,575.53			

A101	80442	05/25/11	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP		0.00	200.00		
TOTAL CHECK						
0.00			2,775.53			
A101	80443	05/25/11	106688	DYNAMIC STRATEGIES	100	L472.205
DED:2029	GARNISH		0.00	720.19		
A101	80444	05/25/11	01270	FIDELITY INVESTMENT	100	L472.711
DED:7011	FIDELITY		0.00	589.33		
A101	80445	05/25/11	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH 403B		0.00	25.00		
A101	80445	05/25/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	7,008.00		
TOTAL CHECK						
0.00			7,033.00			
A101	80446	05/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
A101	80446	05/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,200.00		
TOTAL CHECK						
0.00			1,450.00			
A101	80447	05/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	600.00		
A101	80448	05/25/11	100648	ING - STATE OF OREG	100	L472.813
DED:8013	OSGP LOAN		0.00	89.84		
A101	80448	05/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY		0.00	599.99		

SUNGARD PENTAMATION

PAGE NUMBER: 83

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	80448	05/25/11	100648	ING - STATE OF OREG	100
DED:7098	DEF COMP		0.00	8,663.33	L472.798
TOTAL CHECK					
0.00			9,353.16		
A101	80449	05/25/11	102010	MAPS CREDIT UNION (	100
DED:5251	DEP CARE		0.00	2,747.64	L472.125
A101	80449	05/25/11	102010	MAPS CREDIT UNION (	100
DED:5250	FLEX MED		0.00	9,127.29	L472.125

## TOTAL CHECK

0.00 11,874.93

A101	80450	05/25/11	01288	MARION/POLK SCHOOLS	100	L472.825
DED:8025	MAPS CU		0.00	5,534.00		

A101	80451	05/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	10,703.46		

A101	80451	05/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	58.08		

## TOTAL CHECK

0.00 10,761.54

A101	80452	05/25/11	01333	ONPOINT COMMUNITY C	100	L472.826
DED:8026	PTCU		0.00	825.00		

A101	80453	05/25/11	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	2,013.00		

A101	80454	05/25/11	01312	OREGON DEPARTMENT O	100	L472.205
DED:2006	GRNSH OREG		0.00	632.69		

A101	80455	05/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	1,939.88		

A101	80455	05/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,766.27		

## TOTAL CHECK

0.00 6,706.15

A101	80456	05/25/11	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	25.90		

A101	80456	05/25/11	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	14.95		

## TOTAL CHECK

0.00 40.85

A101	80457	05/25/11	103365	PROFESSIONAL CREDIT	100	L472.205
DED:2019	GARNISH PR		0.00	417.05		

A101	80458	05/25/11	22	PUTNAM INVESTOR SER	100	L472.722
DED:7022	PUTNAM TSA		0.00	600.00		

A101	80459	05/25/11	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	700.00		

A101	80460	05/25/11	01348	STANDARD INSURANCE	100	L472.720
DED:7020	STANDARD		0.00	100.00		

A101	80461	05/25/11	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	76.67		

A101	80462	05/25/11	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	1,267.00		

A101	80463	05/25/11	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	379.39		

A101	80464	05/25/11	01363	VALIC	100	L472.605
DED:7051	ROTH 403B		0.00	200.00		

A101	80464	05/25/11	01363	VALIC	100	L472.718
DED:7018	VALIC		0.00	335.00		
TOTAL CHECK						
0.00	535.00					
A101	80465	05/25/11	01369	VALLEY CREDIT SERVI	100	L472.205
DED:2010	GRNSH VALL		0.00	287.68		
A101	80466	05/25/11	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,840.00		
A101	80467	05/25/11	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	4,644.44		
A101	80468	05/25/11	102609	WESD FOUNDATION	100	L472.100
DED:8050	ED. FOUNDT		0.00	10.00		

SUNGARD PENTAMATION

PAGE NUMBER: 84

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	80469	05/25/11	01381	WILLAMETTE EDUCATIO	100
DED:*FM MEDICARE			0.00	49,759.12	L471.005
A101	80469	05/25/11	01381	WILLAMETTE EDUCATIO	100
DED:*SOR ST TAX			0.00	106,325.00	L471.002
A101	80469	05/25/11	01381	WILLAMETTE EDUCATIO	100
DED:*FT FED TX			0.00	168,666.33	L471.001
A101	80469	05/25/11	01381	WILLAMETTE EDUCATIO	100
DED:*FI FICA			0.00	178,446.51	L471.004
TOTAL CHECK					
0.00	503,196.96				
A101	80470	05/25/11	105239	WILLAMETTE VALLEY E	100
DED:8501 WVEA DUES			0.00	821.49	L472.822
A101	80470	05/25/11	105239	WILLAMETTE VALLEY E	100
DED:8501 WVEA DUES			0.00	4.17	L472.822
TOTAL CHECK					
0.00	825.66				
A101	80471	05/26/11	106455	LINDA SNYDER	100
SALARY ADVANCE			0.00	1,000.00	L472.810
A101	80477	05/31/11	104267	AT&T MOBILITY	10026606000000
4/13-5/12 825873832			0.00	10.94	351
A101	80477	05/31/11	104267	AT&T MOBILITY	10026101000000
					351

4/13-5/12	825873832	0.00	706.48		
TOTAL CHECK					
0.00	717.42				
A101	80485	05/31/11	104894	CITY OF SALEM	1002540165000 327
4/14-5/11			0.00	16.00	
A101	80485	05/31/11	104894	CITY OF SALEM	1002540165000 327
4/14-5/11	38612-000		0.00	50.71	
A101	80485	05/31/11	104894	CITY OF SALEM	1002540165000 327
4/14-5/11	38614-000		0.00	540.58	
TOTAL CHECK					
0.00	607.29				
A101	80507	05/31/11	01117	KARI LAIZURE	1002660600000 340
5/4-5/6	TVL		0.00	84.25	
A101	80510	05/31/11	106994	LAWRENCE B STONE PR	1002540165000 323
JUN RENT VISTA AV 1			0.00	905.83	
A101	80518	05/31/11	01978	NW NATURAL	1002540165000 326
4/13-5/12			0.00	550.28	
A101	80518	05/31/11	01978	NW NATURAL	1002540165000 326
4/13-5/12			0.00	56.94	
A101	80518	05/31/11	01978	NW NATURAL	1002540165000 326
4/13-5/12			0.00	8.40	
A101	80518	05/31/11	01978	NW NATURAL	1002540165000 326
4/13-5/12			0.00	2.80	
TOTAL CHECK					
0.00	618.42				
A101	80524	05/31/11	01318	OREGON SCHOOL BOARD	1002640145000 389
POLICY CONSLTN/SOS			0.00	152.00	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/12-5/11			0.00	139.09	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/8-5/9			0.00	6,488.94	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/12-5/10			0.00	118.78	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/11-5/10			0.00	65.93	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/11-5/10			0.00	32.95	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/11-5/10			0.00	14.44	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/11-5/10			0.00	103.46	
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	1002540165000 325
4/11-5/10			0.00	14.15	
TOTAL CHECK					
0.00	6,977.74				
A101	80535	05/31/11	102453	U S BANK	1002310100000 353
APR PCARD			0.00	26.70	
A101	80535	05/31/11	102453	U S BANK	1002660600000 341
APR PCARD			0.00	58.30	
A101	80535	05/31/11	102453	U S BANK	1002310100000 410
APR PCARD			0.00	64.63	
A101	80535	05/31/11	102453	U S BANK	1002540165000 410

APR PCARD		0.00	187.28		
A101	80535	05/31/11 102453	U S BANK	1002234270000	340
APR PCARD		0.00	4,354.00		
TOTAL CHECK					
0.00	4,690.91				

A101	80536	05/31/11 01831	UNITED PARCEL SERVI	1002610100000	353
UPS BILL/FEES FOR I		0.00	22.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 85  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80541	05/31/11 105432	WORK PROCESSORS COM	1002640145000	389
TRANSCRIPTS OF RECO		0.00	185.50		
A101	80544	05/31/11 105886	XO COMMUNICATIONS	1002660600000	351
JUNE 2011 DIA SERVI		0.00	204.82		
A101	80545	05/31/11 01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00	22.55		
A101	80545	05/31/11 01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00	43.50		
A101	80545	05/31/11 01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00	52.00		
A101	80545	05/31/11 01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00	156.02		
TOTAL CHECK					
0.00	274.07				
A101	80547	06/03/11 01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00	247.94		
A101	80547	06/03/11 01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00	394.52		
A101	80547	06/03/11 01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00	445.00		
A101	80547	06/03/11 01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00	889.18		
TOTAL CHECK					
0.00	1,976.64				
A101	80551	06/07/11 107096	APEX PRO AUDIO & LI	1002320170000	410
YAMAHA POCKETRAK C2		0.00	99.99		
A101	80551	06/07/11 107096	APEX PRO AUDIO & LI	1002310100000	410
YAMAHA POCKETRAK C2		0.00	100.00		

## TOTAL CHECK

0.00 199.99

A101	80554	06/07/11	104894	CITY OF SALEM	1002540165000	327
4/21-5/18			0.00	3.27		

A101	80563	06/07/11	02575	EDEN ADVANCED PEST	1002540165000	322
POLK PEST SVCS			0.00	65.00		

A101	80563	06/07/11	02575	EDEN ADVANCED PEST	1002540165000	322
YC PEST CONTROL			0.00	100.00		

TOTAL CHECK  
0.00 165.00

A101	80568	06/07/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHREDD			0.00	60.00		

A101	80570	06/07/11	105344	CLINTON M HURLEY	1002660600000	341
4/6-4/15 TVL			0.00	47.94		

A101	80573	06/07/11	107071	LD PRODUCTS INC	1002660600000	410
TONER			0.00	38.99		

A101	80573	06/07/11	107071	LD PRODUCTS INC	1002660600000	410
TONER			0.00	146.97		

TOTAL CHECK  
0.00 185.96

A101	80580	06/07/11	106865	MILLER NASH LLP	1002310100000	382
APRIL LEGAL SERVICE			0.00	2,102.00		

A101	80592	06/07/11	105904	SCHOOLDUDE	1002540165000	389
PLANNING DIRECT SVC			0.00	1,565.90		

A101	80593	06/07/11	107174	SHERMAN SHERMAN JOH	1002310100000	382
MAY LEGAL SVCS			0.00	2,495.50		

A101	80602	06/07/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING FEES			0.00	22.00		

A101	80607	06/07/11	02179	XEROX CORPORATION	1002660600000	355
APR 2011 VDR557351			0.00	927.44		

A101	80607	06/07/11	02179	XEROX CORPORATION	1002660600000	355
APR 2011 GBP235252			0.00	140.48		

TOTAL CHECK  
0.00 1,067.92

A101	80608	06/08/11	102255	LESLIE M HARVEY	100	L472.810
SALARY ADVANCE			0.00	800.00		

A101	80609	06/08/11	106932	TRAVIS MCDONALD	100	L472.810
SALARY ADVANCE			0.00	1,600.00		

A101	80611	06/10/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	170.98		

SUNGARD PENTAMATION

PAGE NUMBER: 86

DATE: 11/10/2011

DISTRICT

WILLAMETTE EDUCATION SERVICE

ACCTPA21



TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101 80611 06/10/11 01381	WILLAMETTE EDUCATIO	100	L471.001		
DED:*FT FED TX	0.00	211.52			
A101 80611 06/10/11 01381	WILLAMETTE EDUCATIO	100	L471.002		
DED:*SOR ST TAX	0.00	261.00			
A101 80611 06/10/11 01381	WILLAMETTE EDUCATIO	100	L471.004		
DED:*FI FICA	0.00	613.19			
TOTAL CHECK					
0.00	1,256.69				
A101 80616 06/14/11 00706	ALLIED WASTE SERVIC	1002540165000	328		
5/1-5/31 MARION CNT	0.00	364.40			
A101 80622 06/14/11 106961	AT&T	1002610100000	351		
YH FIRE ALARM/MAY	0.00	45.01			
A101 80630 06/14/11 05302	BATTERIES PLUS - 21	1002540165000	410		
BATTERIES/SIGNS/MC	0.00	63.96			
A101 80646 06/14/11 00910	CITY OF MONMOUTH	1002540165000	325		
4/16-5/15	0.00	522.47			
A101 80646 06/14/11 00910	CITY OF MONMOUTH	1002540165000	327		
4/16-5/15	0.00	69.05			
TOTAL CHECK					
0.00	591.52				
A101 80665 06/14/11 01825	DEPARTMENT OF ADMIN	1002660600000	351		
MAY DATA CIRCUIT	0.00	447.00			
A101 80669 06/14/11 107043	WILLIAM R DIXON	1002320170000	389		
MAY COMMUNICATION S	0.00	1,612.50			
A101 80675 06/14/11 02575	EDEN ADVANCED PEST	1002540165000	322		
PEST SVCS YAMHILL C	0.00	100.00			
A101 80697 06/14/11 105021	MICHELLE A YANTZ	1002660600000	341		
5/26 TVL	0.00	61.20			
A101 80702 06/14/11 101172	THE HUNGERFORD LAW	1002310100000	382		
5/10-27/11 LEGAL SV	0.00	1,680.00			
A101 80703 06/14/11 01303	INDUSTRIAL SUPPLY C	1002540165000	410		
TOILET TISSUE	0.00	367.00			
A101 80714 06/14/11 01117	KARI LAIZURE	1002660600000	341		
5/26 TVL	0.00	61.20			
A101 80722 06/14/11 12628	LOWE'S	1002540165000	410		

SUPPLIES/YH CNTR	0.00	4.97		
A101 80722 06/14/11 12628	LOWE'S	1002540165000	410	
SUPPLIES/YH CNTR	0.00	12.44		
A101 80722 06/14/11 12628	LOWE'S	1002540165000	410	
SUPPLIES/YH CNTR	0.00	15.40		
TOTAL CHECK				
0.00	32.81			

A101 80723 06/14/11 102813	LS NETWORKS	1002660600000	351	
JUNE 2011 FIBER CON	4,423.84			
	0.00			

A101 80742 06/14/11 01978	NW NATURAL	1002540165000	326	
4/26-5/27	309.31			
	0.00			

A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	35.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	55.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	147.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	198.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	217.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	246.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	315.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	1,286.00			
A101 80759 06/14/11 104314	PROTECTIVE RESEARCH	1002640145000	389	
BACKGROUND SCREENIN	40.00			
TOTAL CHECK				
0.00	2,539.00			

A101 80762 06/14/11 104237	CENTURYLINK	1002610100000	351	
5/23-6/23 50354076	81.03			
A101 80762 06/14/11 104237	CENTURYLINK	1002610100000	351	
5/14-6/14 2600 FIRE	83.36			
A101 80762 06/14/11 104237	CENTURYLINK	1002610100000	351	
5/23-6/23	115.18			
	0.00			

SUNGARD PENTAMATION  
PAGE NUMBER: 87  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

## TOTAL CHECK

0.00 279.57

A101	80768	06/14/11	100224	REFRIGERATION SUPPL	1002540165000	410
HVAC FILTERS/SUPPLI			0.00	69.60		

A101	80774	06/14/11	13222	SALEM FIRE ALARM	1002540165000	389
CHECK ALRMS RPLC BT			0.00	198.30		

A101	80788	06/14/11	02089	SODEXO INC	1002320190000	410
MAY 2011 - CATERING			0.00	21.00		

A101	80788	06/14/11	02089	SODEXO INC	1002660600000	410
MAY 2011 - CATERING			0.00	33.50		

A101	80788	06/14/11	02089	SODEXO INC	1002520100000	410
MAY 2011 - CATERING			0.00	45.00		

A101	80788	06/14/11	02089	SODEXO INC	1002310100000	410
MAY 2011 - CATERING			0.00	53.75		

A101	80788	06/14/11	02089	SODEXO INC	1002320170000	410
MAY 2011 - CATERING			0.00	228.25		

## TOTAL CHECK

0.00 381.50

A101	80798	06/14/11	106590	TANGENT	1002660600000	322
DATA COVE UPDATES			0.00	1,348.65		

A101	80801	06/14/11	106230	MICHELE THORN	1002660600000	341
5/26 TVL			0.00	61.20		

A101	80805	06/14/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING FEES			0.00	23.78		

A101	80808	06/14/11	102837	KATHARINE L VILLAGO	1002660600000	341
5/26 TVL			0.00	53.04		

A101	80810	06/14/11	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER LEASE			0.00	173.42		

A101	80813	06/14/11	2941	WILCO FARMERS	1002540165000	410
MOWR FUEL FILTER/RA			0.00	12.78		

A101	80817	06/14/11	107113	WRIGHT EXPRESS FSC	1002540165000	410
4/26-5/24 FAC FUEL/			0.00	1,235.23		

A101	80818	06/14/11	02179	XEROX CORPORATION	1002660600000	355
MAR 2011 WRT611197			0.00	146.20		

A101	80818	06/14/11	02179	XEROX CORPORATION	1002660600000	355
APR 2011 WRT611197			0.00	44.24		

## TOTAL CHECK

0.00 190.44

A101	80822	06/15/11	12994	KAREN KRAMER	100	L472.810
SALARY ADVANCE			0.00	400.00		

A101	80823	06/15/11	106133	POLLY WHITE	100	L472.810
SALARY ADVANCE			0.00	500.00		

A101	80824	06/15/11	104401	MELINDA TILGHMAN	100	L472.810
SALARY ADVANCE			0.00	239.00		

A101	80837	06/21/11	107168	BUCKMASTER PRO PLUM	1002540165000	389
INSTALL THERMOSTAT			0.00	865.00		
A101	80856	06/21/11	106898	FRONTIER	1002610100000	351
5/1-5/30 PHONE INTE			0.00	1,389.98		
A101	80856	06/21/11	106898	FRONTIER	1002610100000	351
6/1-6/30 PHONE, INT			0.00	1,412.12		
TOTAL CHECK						
0.00	2,802.10					
A101	80860	06/21/11	01243	DAVID L GIBSON	1002660600000	341
5/2-5/31 TVL			0.00	333.54		
A101	80894	06/21/11	102337	CENTURYLINIK	1002610100000	351
5/4-6/3 67379935 PH			0.00	534.21		
A101	80895	06/21/11	104237	CENTURYLINK	1002610100000	351
5/29-6/29 LOCAL, LD			0.00	925.79		
A101	80905	06/21/11	01240	STATESMAN JOURNAL	1002310100000	354
PUBLIC NOTICE			0.00	135.61		
A101	80905	06/21/11	01240	STATESMAN JOURNAL	1002310100000	354
PUBLIC NOTICE			0.00	302.26		
A101	80905	06/21/11	01240	STATESMAN JOURNAL	1002310100000	354
PUBLIC NOTICE			0.00	312.26		

SUNGARD PENTAMATION

PAGE NUMBER: 88

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101	80905	06/21/11	01240	STATESMAN JOURNAL	1002640145000
ADVERTISE EMPLOYMEN			0.00	570.92	354
A101	80905	06/21/11	01240	STATESMAN JOURNAL	1002310100000
PUBLIC NOTICE			0.00	312.26	354
TOTAL CHECK					
0.00	1,633.31				
A101	80913	06/21/11	106055	WILLIAM VERANT	1002660600000
5/26 TVL			0.00	61.20	341
A101	80920	06/24/11	00190	AMERICAN FAMILY LIF	100
DED:5210 AFLAC ATAX			0.00	2,193.99	L472.510
A101	80920	06/24/11	00190	AMERICAN FAMILY LIF	100
DED:5200 AFLAC PTAX			0.00	6,950.44	L472.501
TOTAL CHECK					
0.00	9,144.43				

A101	80921	06/24/11	105498	CASCADE COLLECTIONS	100	L472.205
DED:2002	GRNSH CASC		0.00	1,350.69		
A101	80922	06/24/11	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP		0.00	4,600.14		
A101	80923	06/24/11	106688	DYNAMIC STRATEGIES	100	L472.205
DED:2029	GARNISH		0.00	2,160.57		
A101	80924	06/24/11	01270	FIDELITY INVESTMENT	100	L472.711
DED:7011	FIDELITY		0.00	1,767.99		
A101	80925	06/24/11	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH 403B		0.00	25.00		
A101	80925	06/24/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	13,099.00		
TOTAL CHECK						
0.00			13,124.00			
A101	80926	06/24/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
A101	80926	06/24/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,400.00		
TOTAL CHECK						
0.00			1,650.00			
A101	80927	06/24/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	600.00		
A101	80928	06/24/11	100648	ING - STATE OF OREG	100	L472.813
DED:8013	OSGP LOAN		0.00	89.84		
A101	80928	06/24/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY		0.00	599.99		
A101	80928	06/24/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	14,813.33		
TOTAL CHECK						
0.00			15,503.16			
A101	80929	06/24/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	5,427.61		
A101	80929	06/24/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	16,421.89		
TOTAL CHECK						
0.00			21,849.50			
A101	80930	06/24/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	24,289.73		
A101	80931	06/24/11	107169	OFFICE OF THE TRUST	100	L472.205
DED:2036	BANKRUPTCY		0.00	1,175.00		
A101	80932	06/24/11	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	2,313.00		
A101	80933	06/24/11	01312	OREGON DEPARTMENT O	100	L472.205
DED:2006	GRNSH OREG		0.00	725.13		
A101	80934	06/24/11	01324	OREGON SCHOOL EMPLO	100	L472.824

DED:8020 OSEA FS	0.00	1,647.00	
A101 80934 06/24/11 01324		OREGON SCHOOL EMPLO 100	L472.824
DED:8024 OSEA DUES	0.00	4,911.83	
TOTAL CHECK			
0.00	6,558.83		
A101 80935 06/24/11 107095		PEOPLES CREDIT COMP 100	L472.205
DED:2038 GARN-PEOPL	0.00	1,136.04	
A101 80936 06/24/11 03907		PRE-PAID LEGAL SERV 100	L472.827
DED:8027 PRE-PD LGL	0.00	25.90	

SUNGARD PENTAMATION

PAGE NUMBER: 89

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 80937 06/24/11 103365			PROFESSIONAL CREDIT 100	L472.205	
DED:2019 GARNISH PR	0.00	444.68			
A101 80938 06/24/11 22			PUTNAM INVESTOR SER 100	L472.722	
DED:7022 PUTNAM TSA	0.00	1,800.00			
A101 80939 06/24/11 01300			RELIASTAR LIFE INSU 100	L472.712	
DED:7012 RLSTR LIFE	0.00	1,100.00			
A101 80940 06/24/11 01348			STANDARD INSURANCE 100	L472.720	
DED:7020 STANDARD	0.00	300.00			
A101 80941 06/24/11 01360			UNITED WAY OF THE M 100	L472.823	
DED:8023 UNITED WAY	0.00	160.01			
A101 80942 06/24/11 103796			OFFICE OF THE TRUST 100	L472.205	
DED:2025 US BANKRUP	0.00	2,367.00			
A101 80943 06/24/11 09385			US DEPARTMENT OF ED 100	L472.205	
DED:2009 GRNSH US D	0.00	379.39			
A101 80944 06/24/11 01363			VALIC 100	L472.718	
DED:7018 VALIC	0.00	335.00			
A101 80944 06/24/11 01363			VALIC 100	L472.605	
DED:7051 ROTH 403B	0.00	600.00			
TOTAL CHECK					
0.00	935.00				
A101 80945 06/24/11 01369			VALLEY CREDIT SERVI 100	L472.205	

DED:2010 GRNSH VALL	0.00	167.56	
A101 80946 06/24/11 01375	VANGUARD FIDUCIARY 100	L472.716	
DED:7016 VANGUARD 0.00	5,700.00		
A101 80947 06/24/11 01378	WADDELL & REED INC 100	L472.717	
DED:7017 WADDELL 0.00	5,944.44		
A101 80948 06/24/11 102609	WESD FOUNDATION 100	L472.100	
DED:8050 ED. FOUNDT 0.00	30.00		
A101 80949 06/24/11 01381	WILLAMETTE EDUCATIO 100	L471.005	
DED:*FM MEDICARE 0.00	89,015.88		
A101 80949 06/24/11 01381	WILLAMETTE EDUCATIO 100	L471.002	
DED:*SOR ST TAX 0.00	191,599.00		
A101 80949 06/24/11 01381	WILLAMETTE EDUCATIO 100	L471.001	
DED:*FT FED TX 0.00	302,500.90		
A101 80949 06/24/11 01381	WILLAMETTE EDUCATIO 100	L471.004	
DED:*FI FICA 0.00	319,229.16		
TOTAL CHECK			
0.00 902,344.94			
A101 80950 06/24/11 105239	WILLAMETTE VALLEY E 100	L472.822	
DED:8501 WVEA DUES 0.00	1,869.22		
A101 80951 06/24/11 00190	AMERICAN FAMILY LIF 100	L472.510	
JULY AFTER-TAX 0.00	1,196.27		
A101 80951 06/24/11 00190	AMERICAN FAMILY LIF 100	L472.501	
JULY PRE-TAX 0.00	2,959.75		
TOTAL CHECK			
0.00 4,156.02			
A101 80952 06/24/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
JULY FAIR SHARE 0.00	653.89		
A101 80952 06/24/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
JULY MEMBER 0.00	1,769.28		
TOTAL CHECK			
0.00 2,423.17			
A101 80953 06/24/11 00190	AMERICAN FAMILY LIF 100	L472.510	
AUGUST AFTER-TAX 0.00	1,196.27		
A101 80953 06/24/11 00190	AMERICAN FAMILY LIF 100	L472.501	
AUGUST PRE-TAX 0.00	2,959.75		
TOTAL CHECK			
0.00 4,156.02			
A101 80954 06/24/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
AUGUST FAIR SHARE 0.00	653.89		
A101 80954 06/24/11 01324	OREGON SCHOOL EMPLO 100	L472.824	
AUGUST MEMBER 0.00	1,737.71		
TOTAL CHECK			
0.00 2,391.60			
A101 80955 06/27/11 30	A&E SECURITY & ELEC 1002540165000	410	
KEY DUPLICATION FOR 0.00	6.30		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 80957 06/27/11 00094	ADT SECURITY SYSTEM	1002540165000	389		
7/1-9/30 SEC MONITO 0.00	857.97				
A101 80979 06/27/11 104894	CITY OF SALEM	1002540165000	327		
5/12-6/9 0.00	57.07				
A101 80979 06/27/11 104894	CITY OF SALEM	1002540165000	327		
WATER/SEWER FOR MAR 0.00	527.86				
A101 80979 06/27/11 104894	CITY OF SALEM	1002540165000	327		
5/12-6/9 0.00	16.00				
TOTAL CHECK					
0.00 600.93					
A101 80993 06/27/11 107043	WILLIAM R DIXON	1002320170000	389		
6/6-6/7 COMM CONSUL 0.00	112.50				
A101 80996 06/27/11 02575	EDEN ADVANCED PEST	1002540165000	322		
PEST SERVICES MARIO 0.00	150.00				
A101 81001 06/27/11 10450	JASON FETRO	1002660600000	341		
4/29-5/27 TVL 0.00	180.54				
A101 81004 06/27/11 100330	FIRE EXTINGUISHER S	1002540165000	322		
FIRE EXTINGUISHER S 0.00	816.50				
A101 81008 06/27/11 01177	GARRETT HEMANN ROBE	1002310100000	382		
MAY LEGAL SERVICES 0.00	48.00				
A101 81008 06/27/11 01177	GARRETT HEMANN ROBE	1002310100000	382		
MAY LEGAL SERVICES 0.00	136.50				
A101 81008 06/27/11 01177	GARRETT HEMANN ROBE	1002310100000	382		
MAY LEGAL SERVICES 0.00	160.50				
TOTAL CHECK					
0.00 345.00					
A101 81009 06/27/11 01132	GARTEN SERVICES INC	1002610100000	353		
JUNE POSTAGE PLUS 0.00	510.00				
A101 81009 06/27/11 01132	GARTEN SERVICES INC	1002540165000	328		
CONFIDENTIAL SHREDD 0.00	60.00				
TOTAL CHECK					
0.00 570.00					
A101 81022 06/27/11 103347	IRON MOUNTAIN	1002660600000	389		
MAY 2011 VAULT SVCS 0.00	138.66				
A101 81045 06/27/11 630	MCMINNVILLE WATER &	1002540165000	327		



5/3-6/2			0.00	33.05	
A101	81045	06/27/11	630	MCMINNVILLE WATER &	1002540165000 325
5/3-6/2			0.00	268.09	
A101	81045	06/27/11	630	MCMINNVILLE WATER &	1002540165000 327
5/3-6/2			0.00	44.40	
A101	81045	06/27/11	630	MCMINNVILLE WATER &	1002540165000 325
5/3-5/4			0.00	1,398.69	
A101	81045	06/27/11	630	MCMINNVILLE WATER &	1002540165000 327
5/3-5/4			0.00	201.75	
TOTAL CHECK					
0.00	1,945.98				

A101	81050	06/27/11	106865	MILLER NASH LLP	1002310100000 382
MAY LEGAL SERVICES			0.00	660.00	

A101	81056	06/27/11	106954	N SYNCH TECHNOLOGIE	1002660600000 410
GB RAM DDR2 5300/66			0.00	47.70	
A101	81056	06/27/11	106954	N SYNCH TECHNOLOGIE	1002660600000 410
GB RAM DDR2 5300/66			0.00	6.50	
TOTAL CHECK					
0.00	54.20				

A101	81059	06/27/11	01978	NW NATURAL	1002540165000 326
5/12-6/10			0.00	5.58	
A101	81059	06/27/11	01978	NW NATURAL	1002540165000 326
5/12-6/10			0.00	20.45	
A101	81059	06/27/11	01978	NW NATURAL	1002540165000 326
5/12-6/14			0.00	1.86	
TOTAL CHECK					
0.00	27.89				

A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/10-6/9			0.00	12.20	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/9-6/9			0.00	6,341.35	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/9-6/9			0.00	139.15	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/10-6/9			0.00	151.86	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/10-6/9			0.00	43.53	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/10-6/9			0.00	33.82	
A101	81071	06/27/11	02029	PORTLAND GENERAL EL	1002540165000 325
5/10-6/9			0.00	14.45	

SUNGARD PENTAMATION

PAGE NUMBER: 91

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101 81071 06/27/11 02029 5/10-6/9 TOTAL CHECK 0.00 6,777.22	0.00	PORTLAND GENERAL EL	1002540165000	325	40.86
A101 81104 06/27/11 106675 7/1-9/30 SEC MONITO	0.00	STANLEY CONVERGENT	1002540165000	322	117.66
A101 81110 06/27/11 01831 SHIPPING FEES	0.00	UNITED PARCEL SERVI	1002610100000	353	22.00
A101 81113 06/27/11 100921 MAY GARBAGE	0.00	WESTERN OREGON WAST	1002540165000	328	230.51
A101 81122 06/27/11 02179 MAY 2011 VDR557351	0.00	XEROX CORPORATION	1002660600000	355	1,147.24
A101 81122 06/27/11 02179 MAY 2011 GBP235252	0.00	XEROX CORPORATION	1002660600000	355	164.11
A101 81122 06/27/11 02179 MAY 2011 WRT611197 TOTAL CHECK 0.00 1,355.59	0.00	XEROX CORPORATION	1002660600000	355	44.24
A101 81124 06/30/11 01264 DED:2000 CHILD SUPP	0.00	DHR CHILD SUPPORT U	100	L472.200	68.16
A101 81125 06/30/11 102010 DED:5250 FLEX MED	0.00	MAPS CREDIT UNION (	100	L472.125	600.00
A101 81126 06/30/11 01381 DED:*FM MEDICARE	0.00	WILLAMETTE EDUCATIO	100	L471.005	3,166.90
A101 81126 06/30/11 01381 DED:*SOR ST TAX	0.00	WILLAMETTE EDUCATIO	100	L471.002	4,673.00
A101 81126 06/30/11 01381 DED:*FT FED TX	0.00	WILLAMETTE EDUCATIO	100	L471.001	5,190.07
A101 81126 06/30/11 01381 DED:*FI FICA	0.00	WILLAMETTE EDUCATIO	100	L471.004	11,357.35
A101 81126 06/30/11 01381 DED:*SOR ST TAX	0.00	WILLAMETTE EDUCATIO	100	L471.002	55.00
A101 81126 06/30/11 01381 DED:*FM MEDICARE	0.00	WILLAMETTE EDUCATIO	100	L471.005	56.10
A101 81126 06/30/11 01381 DED:*FT FED TX	0.00	WILLAMETTE EDUCATIO	100	L471.001	60.04
A101 81126 06/30/11 01381 DED:*FI FICA TOTAL CHECK 0.00 24,759.65	0.00	WILLAMETTE EDUCATIO	100	L471.004	201.19
A101 81127 06/30/11 107219 RE-ISSUE #25398 LOS	0.00	SANDRA D FORESEE	100	L472.813	65.15
A101 81129 06/30/11 30 DUPLICATE KEYS FOR	0.00	A&E SECURITY & ELEC	1002540165000	410	7.05
A101 81144 06/30/11 104894		CITY OF SALEM	1002540165000	327	

UTILIITES FOR MARIO	0.00	3.27		
A101 81147 06/30/11 106049 COMCAST	0.00	114.14	1002660600000	351
MAY - JUNE 2011 CAB				
A101 81153 06/30/11 01825 DEPARTMENT OF ADMIN	0.00	389.10	1002660600000	351
MAY AUDIO VIDEO CON				
A101 81157 06/30/11 02575 EDEN ADVANCED PEST	0.00	100.00	1002540165000	322
PEST SVCS YC				
A101 81165 06/30/11 100330 FIRE EXTINGUISHER S	0.00	195.25	1002540165000	322
FIRE EXTINGUISHER M				
A101 81167 06/30/11 01132 GARTEN SERVICES INC	0.00	606.06	1002610100000	353
MAY METER FEES				
A101 81167 06/30/11 01132 GARTEN SERVICES INC	0.00	60.00	1002540165000	328
CONFIDENTIAL BIN SH				
A101 81167 06/30/11 01132 GARTEN SERVICES INC	0.00	220.00	1002540165000	328
CONFIDENTIAL BIN SH				
TOTAL CHECK				
0.00 886.06				
A101 81193 06/30/11 106263 MIKE'S HEATING AND	0.00	315.00	1002540165000	389
HVAC REPAIR AT MARI				
A101 81210 06/30/11 01318 OREGON SCHOOL BOARD	0.00	90.00	1002640145000	389
5/12 MEETING DON WO				
A101 81226 06/30/11 104237 CENTURYLINK	0.00	84.78	1002610100000	351
6/14-7/14 2600 FIRE				

SUNGARD PENTAMATION

PAGE NUMBER: 92

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 81226 06/30/11 104237 CENTURYLINK	0.00	115.18	1002610100000	351
6/23-7/23				
A101 81226 06/30/11 104237 CENTURYLINK	0.00	81.03	1002610100000	351
6/26-7/23 503-540-				
TOTAL CHECK				
0.00 280.99				
A101 81242 06/30/11 107110 STRADA COMMUNICATIO	0.00	180.00	1002660600000	389
4/21 TRANSCRIBE SVC				
A101 81242 06/30/11 107110 STRADA COMMUNICATIO			1002660600000	389

6/16 TRANSCRIBE SVC	0.00	180.00		
TOTAL CHECK				
0.00	360.00			
A101 81248 06/30/11 01831	UNITED PARCEL SERVI	1002610100000	353	
SHIPPING FEES 0.00	22.00			
A101 81248 06/30/11 01831	UNITED PARCEL SERVI	1002610100000	353	
FACILITIES PORTION 0.00	22.00			
TOTAL CHECK				
0.00	44.00			
A101 81255 06/30/11 02167	WOODBURN SCH DIST 1	1002135100000	390	
MAC REIMBURSEMENT C 0.00	11,655.51			
A101 81258 07/06/11 104267	AT&T MOBILITY	1002660600000	351	
5/13-6/12 825873832 0.00	9.02			
A101 81258 07/06/11 104267	AT&T MOBILITY	1002610100000	351	
5/13-6/12 825873832 0.00	680.56			
TOTAL CHECK				
0.00	689.58			
A101 81261 07/12/11 107223	AKT LLP	1002520100000	389	
17455/CONSULTING SV 0.00	6,000.00			
A101 81267 07/12/11 103502	CARRUTH COMPLIANCE	1002520100000	389	
11/12 ANNUAL FEES 0.00	6,081.90			
A101 81306 07/12/11 107071	LD PRODUCTS INC	1002660600000	410	
2 - HC BLACK XEROX 0.00	539.94			
A101 81308 07/12/11 01285	LIBERTY NORTHWEST	100	L472.878	
2ND QTR WORKERS COM 0.00	11,432.53			
A101 81316 07/12/11 01978	NW NATURAL	1002540165000	326	
5/27-6/27 0.00	4.14			
A101 81319 07/12/11 01357	OREGON DEPARTMENT O	1002640145000	389	
ODE SCREENING 0.00	5.00			
A101 81319 07/12/11 01357	OREGON DEPARTMENT O	1002640145000	389	
CRIMINAL HX CHECK 0.00	5.00			
TOTAL CHECK				
0.00	10.00			
A101 81321 07/12/11 103200	OREGON HEALTH & SCI	1002660600000	351	
MAY 2011 ITG NORTHW 0.00	29.50			
A101 81321 07/12/11 103200	OREGON HEALTH & SCI	1002660600000	351	
JUNE 2011 ITG NORTH 0.00	29.50			
TOTAL CHECK				
0.00	59.00			
A101 81325 07/12/11 106911	PETERSON POWER SYST	1002660600000	389	
GENERATOR BATTERY R 0.00	606.02			
A101 81329 07/12/11 104237	CENTURYLINK	1002610100000	351	
6/29-7/29 0.00	940.49			
A101 81336 07/12/11 107174	SHERMAN SHERMAN JOH	1002310100000	382	
JUNE LEGAL SERVICES 0.00	1,537.12			

A101	81338	07/12/11	02089	SODEXO INC	1002310100000	410
JUNE 2011 CATERING		0.00		5.50		
A101	81338	07/12/11	02089	SODEXO INC	1002320190000	410
JUNE 2011 CATERING		0.00		33.60		
A101	81338	07/12/11	02089	SODEXO INC	1002660600000	410
JUNE 2011 CATERING		0.00		72.50		
A101	81338	07/12/11	02089	SODEXO INC	1002320170000	410
JUNE 2011 CATERING		0.00		275.40		
TOTAL CHECK						
0.00	387.00					
A101	81341	07/12/11	01240	STATESMAN JOURNAL	1002310100000	354
JUNE 2, 2011 POSTIN		0.00		2,690.64		
A101	81350	07/12/11	102453	U S BANK	1002660600000	410
MAY P CARD		0.00		19.17		
A101	81350	07/12/11	102453	U S BANK	1002660600000	410
MAY P CARD		0.00		42.99		

SUNGARD PENTAMATION

PAGE NUMBER: 93

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81350	07/12/11	102453 U S BANK	1002310100000	353
MAY P CARD		0.00	54.56		
A101	81350	07/12/11	102453 U S BANK	1002540165000	410
MAY P CARD		0.00	89.83		
A101	81350	07/12/11	102453 U S BANK	1002310100000	410
MAY P CARD		0.00	99.57		
A101	81350	07/12/11	102453 U S BANK	1002660600000	340
MAY P CARD		0.00	246.10		
A101	81350	07/12/11	102453 U S BANK	1002660600000	340
MAY P CARD		0.00	246.10		
A101	81350	07/12/11	102453 U S BANK	1002210270000	340
MAY P CARD		0.00	3,950.00		
TOTAL CHECK					
0.00	4,748.32				
A101	81352	07/12/11	107077 KEITH L USSERY	1002234270000	340
6/7-6/24 TVL CONFER		0.00	162.22		
A101	81352	07/12/11	107077 KEITH L USSERY	1002210270000	340
6/7-6/24 TVL CONFER		0.00	162.22		
TOTAL CHECK					
0.00	324.44				
A101	81361	07/13/11	10450 JASON FETRO	100	L472.810

JULY SALARY ADVANCE	0.00	1,900.00		
A101 81362 07/13/11 106496	TIMOTHY J KELLEY	100	L472.810	
JULY SALARY ADVANCE	0.00	1,100.00		
A101 81363 07/13/11 106934	TRACY MCKERN	100	L472.810	
JULY SALARY ADVANCE	0.00	550.00		
A101 81366 07/14/11 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	39.41		
A101 81366 07/14/11 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	79.10		
A101 81366 07/14/11 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	118.00		
A101 81366 07/14/11 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	283.65		
TOTAL CHECK				
0.00	520.16			
A101 81367 07/19/11 30	A&E SECURITY & ELEC	1002540165000	322	
ALARM SERVICES	0.00	149.70		
A101 81368 07/19/11 107225	ACC-U-SET CONTSTRUC	1004150165000	520	
YAMHILL MOD WORK	0.00	11,500.00		
A101 81369 07/19/11 00706	ALLIED WASTE SERVIC	1002540165000	328	
6/1-6/30	0.00	364.40		
A101 81371 07/19/11 106961	AT&T	1002610100000	351	
JUNE	0.00	45.01		
A101 81374 07/19/11 00910	CITY OF MONMOUTH	1002540165000	325	
5/16-6/16	0.00	574.42		
A101 81376 07/19/11 00943	CLACKAMAS EDUCATION	1002320170000	389	
PAYMENT OF ZONE A+	0.00	1,148.68		
A101 81377 07/19/11 103895	COGENT COMMUNICATIO	1002660600000	351	
7/1-7/31	0.00	80.00		
A101 81379 07/19/11 01492	COSA	1002320170000	640	
11/12 DUES P EVENSO	0.00	1,031.00		
A101 81379 07/19/11 01492	COSA	1002320190000	640	
11/12 DUES D NOVOTN	0.00	1,031.00		
TOTAL CHECK				
0.00	2,062.00			
A101 81381 07/19/11 01825	DEPARTMENT OF ADMIN	1002660600000	351	
JUNE DATA CIRCUIT	0.00	447.00		
A101 81381 07/19/11 01825	DEPARTMENT OF ADMIN	1002660600000	351	
JUNE VIDEO CONF	0.00	389.10		
TOTAL CHECK				
0.00	836.10			
A101 81382 07/19/11 104213	DEPARTMENT OF ADMIN	1002310100000	640	
11/12 ORCPP MEMBERS	0.00	2,000.00		
A101 81383 07/19/11 13627	DEPARTMENT OF CONSU	1002540165000	322	
ELEVATOR PERMIT FOR	0.00	197.12		

A101	81387	07/19/11	106898	FRONTIER	1002610100000	351
7/1-7/31	YAMHILL CE		0.00	1,389.17		

SUNGARD PENTAMATION

PAGE NUMBER: 94

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 81389	07/19/11 01132	GARTEN SERVICES INC	1002610100000	353	
JULY POSTAGE PLUS	0.00	510.00			
A101 81391	07/19/11 01243	DAVID L GIBSON	1002660600000	341	
6/1-6/29 TVL	0.00	315.18			
A101 81396	07/19/11 02125	HUGGINS INSURANCE	1002520100000	652	
11/12 BOND RENEWAL-	0.00	350.00			
A101 81397	07/19/11 01303	INDUSTRIAL SUPPLY C	1002540165000	410	
JANITORIAL SUPPLIES	0.00	465.37			
A101 81401	07/19/11 106994	LAWRENCE B STONE PR	1002540165000	323	
JULY 2011 RENT	0.00	905.83			
A101 81402	07/19/11 01510	LAWRENCE COMPANY	1002520100000	389	
7/1-9/30	0.00	350.00			
A101 81405	07/19/11 106555	LES SCHWAB	1002540165000	410	
TIRES FOR TRUCK M-1	0.00	500.00			
A101 81406	07/19/11 01285	LIBERTY NORTHWEST	100	L472.877	
2011-2012 LIBERTY N	0.00	149,944.00			
A101 81408	07/19/11 12628	LOWE'S	1002540165000	410	
LOWES SUPPLIES	0.00	94.90			
A101 81408	07/19/11 12628	LOWE'S	1002540165000	410	
LOWES SUPPLIES	0.00	21.88			
A101 81408	07/19/11 12628	LOWE'S	1002540165000	410	
LOWES SUPPLIES	0.00	28.46			
TOTAL CHECK					
0.00	145.24				
A101 81409	07/19/11 102813	LS NETWORKS	1002660600000	351	
FIBER CONNECTION FO	0.00	4,423.84			
A101 81410	07/19/11 107226	MARION COUNTY TAX C	1002520100000	670	

05/06 ADDITIONAL TA	0.00	1,322.45		
A101 81410 V 07/19/11 107226		MARION COUNTY TAX C	1002520100000	670
05/06 ADDITIONAL TA	0.00	-1,322.45		
TOTAL CHECK				
0.00	0.00			
A101 81414 07/19/11 01969		MID WILLAMETTE VALL	1002310100000	640
COG MEMBERSHIP 11/1	0.00	916.00		
A101 81415 07/19/11 105463		NATIONAL HISPANIC C	1002310100000	640
PAYMENT OF 2011-12	0.00	525.00		
A101 81417 07/19/11 07627		OFFICE DEPOT	1002610100000	410
PAPER/SUPPLIES	0.00	318.46		
A101 81417 07/19/11 07627		OFFICE DEPOT	1002610100000	410
FILE FOLDERS, PENS	0.00	42.87		
TOTAL CHECK				
0.00	361.33			
A101 81420 07/19/11 104659		OR DEPT OF TRANSPOR	1002540165000	640
4/1-6/30 FUEL USER	0.00	152.52		
A101 81421 07/19/11 100266		OREGON BACKFLOW INC	1002540165000	322
BACK FLOW TESTING	0.00	78.00		
A101 81423 07/19/11 01318		OREGON SCHOOL BOARD	1002310100000	640
2011/2012 ANNUAL DU	0.00	4,667.50		
A101 81423 07/19/11 01318		OREGON SCHOOL BOARD	1002310100000	640
POLICY MANUALY SUB	0.00	995.00		
TOTAL CHECK				
0.00	5,662.50			
A101 81425 07/19/11 101600		OSBA LEGAL ASSISTAN	1002310100000	640
2011/2012 DUE	0.00	1,800.00		
A101 81426 07/19/11 104194		PACE	1002540165000	653
2011/2012 PROPERTY/	0.00	47,809.86		
A101 81426 07/19/11 104194		PACE	1002310100000	651
2011/2012 PROPERTY/	0.00	66,023.14		
TOTAL CHECK				
0.00	113,833.00			
A101 81429 07/19/11 103770		PORTLAND NAP	1002660600000	351
7/1-7/30	0.00	89.50		
A101 81436 07/19/11 13222		SALEM FIRE ALARM	1002540165000	322
ANNUAL INSPECTION	0.00	855.80		

SUNGARD PENTAMATION

PAGE NUMBER: 95

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12



FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81436	07/19/11 13222	SALEM FIRE ALARM	1002540165000	322
JULY - SEPT 2011		0.00	90.00		
TOTAL CHECK					
0.00	945.80				
A101	81442	07/19/11 102453	U S BANK	1002210270000	340
JUNE P CARD		0.00	590.90		
A101	81442	07/19/11 102453	U S BANK	1002660600000	470
JUNE P CARD		0.00	639.00		
A101	81442	07/19/11 102453	U S BANK	1002234270000	340
JUNE P CARD		0.00	665.50		
A101	81442	07/19/11 102453	U S BANK	1002660600000	410
JUNE P CARD		0.00	780.64		
A101	81442	07/19/11 102453	U S BANK	1002540165000	460
JUNE P CARD		0.00	1,574.00		
A101	81442	07/19/11 102453	U S BANK	1002540165000	410
JUNE P CARD		0.00	101.65		
A101	81442	07/19/11 102453	U S BANK	1002310100000	353
JUNE P CARD		0.00	18.48		
A101	81442	07/19/11 102453	U S BANK	1002320170000	410
JUNE P CARD		0.00	40.00		
TOTAL CHECK					
0.00	4,410.17				
A101	81443	07/19/11 01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING		0.00	22.00		
A101	81443	07/19/11 01831	UNITED PARCEL SERVI	1002610100000	353
UPS SHIPPING		0.00	23.32		
TOTAL CHECK					
0.00	45.32				
A101	81446	07/19/11 107113	WRIGHT EXPRESS FSC	1002540165000	410
FUEL BILL		0.00	1,084.86		
A101	81447	07/19/11 105886	XO COMMUNICATIONS	1002660600000	351
JULY 2011 DIA SERVI		0.00	204.82		
A101	81448	07/25/11 00190	AMERICAN FAMILY LIF 100		L472.510
DED:5210 AFLAC ATAX		0.00	711.94		
A101	81448	07/25/11 00190	AMERICAN FAMILY LIF 100		L472.501
DED:5200 AFLAC PTAX		0.00	3,116.61		
TOTAL CHECK					
0.00	3,828.55				
A101	81449	07/25/11 01264	DHR CHILD SUPPORT U 100		L472.200
DED:2000 CHILD SUPP		0.00	230.00		
A101	81449	07/25/11 01264	DHR CHILD SUPPORT U 100		L472.200
DED:2000 CHILD SUPP		0.00	729.41		
TOTAL CHECK					
0.00	959.41				
A101	81450	07/25/11 13726	FIRST INVESTORS	100	L472.600
DED:7050 ROTH 403B		0.00	25.00		

A101	81450	07/25/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	3,450.00		
TOTAL CHECK						
0.00	3,475.00					
A101	81451	07/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
A101	81451	07/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,100.00		
TOTAL CHECK						
0.00	1,350.00					
A101	81452	07/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	300.00		
A101	81453	07/25/11	100648	ING - STATE OF OREG	100	L472.813
DED:8013	OSGP LOAN		0.00	89.84		
A101	81453	07/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY		0.00	599.99		
A101	81453	07/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	4,763.33		
TOTAL CHECK						
0.00	5,453.16					
A101	81454	07/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	982.66		
A101	81454	07/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	4,869.99		
TOTAL CHECK						
0.00	5,852.65					
A101	81455	07/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	3,108.99		
A101	81456	07/25/11	107169	OFFICE OF THE TRUST	100	L472.205
DED:2036	BANKRUPTCY		0.00	1,175.00		

SUNGARD PENTAMATION

PAGE NUMBER: 96

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81457	07/25/11	01306	OPPENHEIMER FUNDS	100
DED:7015	OPPENHEIMR		0.00	763.00	L472.715
A101	81458	07/25/11	01324	OREGON SCHOOL EMPLO	100
					L472.824

DED:8020 OSEA FS	0.00	37.33	
A101 81458 07/25/11 01324			OREGON SCHOOL EMPLO 100 L472.824
DED:8020 OSEA FS	0.00	780.79	
A101 81458 07/25/11 01324			OREGON SCHOOL EMPLO 100 L472.824
DED:8024 OSEA DUES	0.00	2,771.08	
TOTAL CHECK			
0.00 3,589.20			
A101 81459 07/25/11 03907			PRE-PAID LEGAL SERV 100 L472.827
DED:8027 PRE-PD LGL	0.00	25.90	
A101 81460 07/25/11 01300			RELIASTAR LIFE INSU 100 L472.712
DED:7012 RLSTR LIFE	0.00	500.00	
A101 81461 07/25/11 01360			UNITED WAY OF THE M 100 L472.823
DED:8023 UNITED WAY	0.00	35.00	
A101 81462 07/25/11 103796			OFFICE OF THE TRUST 100 L472.205
DED:2025 US BANKRUP	0.00	717.00	
A101 81463 07/25/11 09385			US DEPARTMENT OF ED 100 L472.205
DED:2009 GRNSH US D	0.00	381.42	
A101 81464 07/25/11 01363			VALIC 100 L472.718
DED:7018 VALIC	0.00	335.00	
A101 81465 07/25/11 01375			VANGUARD FIDUCIARY 100 L472.716
DED:7016 VANGUARD	0.00	1,410.00	
A101 81466 07/25/11 01378			WADDELL & REED INC 100 L472.717
DED:7017 WADDELL	0.00	3,344.44	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.005
DED:*FM MEDICARE	0.00	1,703.62	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.002
DED:*SOR ST TAX	0.00	2,616.00	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.001
DED:*FT FED TX	0.00	3,408.14	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.004
DED:*FI FICA	0.00	6,109.71	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.005
DED:*FM MEDICARE	0.00	21,745.68	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.002
DED:*SOR ST TAX	0.00	47,742.00	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.004
DED:*FI FICA	0.00	77,984.25	
A101 81467 07/25/11 01381			WILLAMETTE EDUCATIO 100 L471.001
DED:*FT FED TX	0.00	78,681.38	
TOTAL CHECK			
0.00 239,990.78			
A101 81468 07/25/11 105239			WILLAMETTE VALLEY E 100 L472.822
DED:8501 WVEA DUES	0.00	233.52	
A101 81477 07/26/11 104267			AT&T MOBILITY 1002660600000 351
6/13-7/12 825873832	0.00	10.56	
A101 81477 07/26/11 104267			AT&T MOBILITY 1002610100000 351
6/13-7/12 825873832	0.00	676.00	
TOTAL CHECK			

0.00	686.56					
A101	81484	07/26/11	104098	CITRIX ONLINE	1002660600000	470
2011-12 GO TO MEETI		0.00		1,416.00		
A101	81485	07/26/11	104894	CITY OF SALEM	1002540165000	327
6/10-7/11		0.00		16.00		
A101	81485	07/26/11	104894	CITY OF SALEM	1002540165000	327
6/10-7/11		0.00		48.59		
A101	81485	07/26/11	104894	CITY OF SALEM	1002540165000	327
6/17-7/15		0.00		66.16		
A101	81485	07/26/11	104894	CITY OF SALEM	1002540165000	327
6/10-7/11		0.00		559.66		
TOTAL CHECK						
0.00	690.41					
A101	81489	07/26/11	106442	CORPORATE PAYMENT S	1002234270000	340
AIRLINE TICKET: AZU		0.00		597.90		
A101	81501	07/26/11	104514	FARNHAM ELECTRIC CO	1002540165000	322
BALLAST		0.00		257.88		
A101	81503	07/26/11	104365	FIRE SERVICES PLUS	1002540165000	322
FIRE SYSTEM TEST		0.00		629.45		

SUNGARD PENTAMATION

PAGE NUMBER: 97

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
JUNE LEGAL SVCS		0.00		63.00	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
JUNE LEGAL SVCS		0.00		82.50	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
JUNE LEGAL		0.00		109.50	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
JUNE LEGAL SVCS		0.00		390.00	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
6/14-6/30 LEGAL SVC		0.00		411.00	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
5/13-5/18 LEGAL SVC		0.00		651.50	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
4/7-5/18 LEGAL SVCS		0.00		2,343.00	382
A101	81507	07/26/11	01177	GARRETT HEMANN ROBE	1002310100000
JUNE LEGAL SVCS		0.00		3,561.00	382

## TOTAL CHECK

0.00 7,611.50

A101	81508	07/26/11	01132	GARTEN SERVICES INC	1002610100000	353
JUNE METER FEES			0.00	306.55		

A101	81514	07/26/11	101172	THE HUNGERFORD LAW	1002310100000	382
6/3-6/27 LEGAL SVCS			0.00	875.00		

A101	81515	07/26/11	103347	IRON MOUNTAIN	1002660600000	389
JUNE BACK UP			0.00	162.68		

A101	81516	07/26/11	100976	ITEMIZER OBSERVER	1002310100000	354
6/22 AD			0.00	22.05		

A101	81517	07/26/11	106583	K&L GATES LLP	1002310100000	382
FOR NOTE COUNSEL SV			0.00	8,500.00		

A101	81520	07/26/11	01117	KARI LAIZURE	1002660600000	341
6/23-6/28 TVL			0.00	30.09		

A101	81523	07/26/11	01285	LIBERTY NORTHWEST	1002540165000	231
4/1-6/30 WORKERS CO			0.00	273.00		

A101	81523	07/26/11	01285	LIBERTY NORTHWEST	1002610100000	231
4/1-6/30 WORKERS CO			0.00	273.02		

A101	81523	07/26/11	01285	LIBERTY NORTHWEST	1002320170000	231
4/1-6/30 WORKERS CO			0.00	478.58		

## TOTAL CHECK

0.00 1,024.60

A101	81525	07/26/11	107226	MARION COUNTY TAX C	1002520100000	670
05/06 PROP TAX ADD			0.00	1,282.78		

A101	81526	07/26/11	630	MCMINNVILLE WATER &	1002540165000	327
6/2-7/5			0.00	33.05		

A101	81526	07/26/11	630	MCMINNVILLE WATER &	1002540165000	327
6/2-7/5			0.00	44.40		

A101	81526	07/26/11	630	MCMINNVILLE WATER &	1002540165000	325
6/2-7/5			0.00	129.89		

A101	81526	07/26/11	630	MCMINNVILLE WATER &	1002540165000	327
6/2-7/5			0.00	163.43		

A101	81526	07/26/11	630	MCMINNVILLE WATER &	1002540165000	325
6/2-7/5			0.00	1,566.54		

## TOTAL CHECK

0.00 1,937.31

A101	81529	07/26/11	106865	MILLER NASH LLP	1002310100000	382
JUNE LEGAL SVCS			0.00	4,517.50		

A101	81530	07/26/11	106944	MORONES MARKEE LLC	1002310100000	389
JUNE FINANCIAL SVCS			0.00	250.00		

A101	81531	07/26/11	06709	MULTNOMAH ESD	1002660600000	410
SHARED COST ROUTER			0.00	5,711.05		

A101	81533	07/26/11	103714	NEWBERG GRAPHIC	1002310100000	354
6/22 AD			0.00	26.88		

A101	81534	07/26/11	101120	NEWS REGISTER	1002310100000	354
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6/22 AD		0.00	38.80		
A101	81536	07/26/11 01978	NW NATURAL	1002540165000	326
6/10-7/11		0.00	8.40		
A101	81536	07/26/11 01978	NW NATURAL	1002540165000	326
6/14-7/13		0.00	8.40		
A101	81536	07/26/11 01978	NW NATURAL	1002540165000	326
6/10-7/12		0.00	11.67		
TOTAL CHECK					
0.00	28.47				

SUNGARD PENTAMATION

PAGE NUMBER: 98

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

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-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81540	07/26/11 01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND SCREENIN		0.00	5.00		
A101	81543	07/26/11 01135	OREGONIAN PUBLISHIN	1002640145000	354
6/1-6/30 ADVERTISIN		0.00	465.52		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/11		0.00	14.58		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/11		0.00	16.16		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	322
6/9-7/11		0.00	24.74		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/11		0.00	31.46		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/11		0.00	40.66		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/10-7/12		0.00	139.38		
A101	81545	07/26/11 02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/11		0.00	146.43		
TOTAL CHECK					
0.00	413.41				
A101	81549	07/26/11 102337	CENTURYLINIK	1002610100000	351
6/1-7/3 PHONE		0.00	308.28		
A101	81551	07/26/11 13222	SALEM FIRE ALARM	1002540165000	329
7/1-9/30 ALARM MONI		0.00	90.00		
A101	81551	07/26/11 13222	SALEM FIRE ALARM	1002540165000	329
7/1-9/30 ALARM MONI		0.00	105.00		

TOTAL CHECK						
0.00		195.00				
A101	81560	07/26/11	01240	STATESMAN JOURNAL	1002310100000	354
6/24 AD			0.00	186.05		
A101	81564	07/26/11	103375	WELLS FARGO FINANCI	1002610100000	353
POSTAGE METER			0.00	173.42		
A101	81567	07/26/11	100921	WESTERN OREGON WAST	1002540165000	328
JUNE GARBAGE			0.00	230.51		
A101	81571	07/26/11	02179	XEROX CORPORATION	1002660600000	355
JUNE 2011 WRT611197			0.00	131.21		
A101	81571	07/26/11	02179	XEROX CORPORATION	1002660600000	355
JUNE 2011 GBP235252			0.00	162.04		
A101	81571	07/26/11	02179	XEROX CORPORATION	1002660600000	355
JUNE 2011 VDR557351			0.00	981.53		
TOTAL CHECK						
0.00		1,274.78				
A101	81572	07/26/11	4091	YAMHILL COUNTY PUBL	1002540165000	322
VEHICLE SERVICE			0.00	629.57		
A101	81576	07/28/11	01381	WILLAMETTE EDUCATIO	1002610100000	231
WBF 2ND QTR ROUNDIN			0.00	0.12		
A101	81576	07/28/11	01381	WILLAMETTE EDUCATIO	1002610100000	232
UNEMPLOY 2ND QTR RO			0.00	4.19		
A101	81576	07/28/11	01381	WILLAMETTE EDUCATIO	100	L473.091
2ND QTR SUTA			0.00	6,573.16		
A101	81576	07/28/11	01381	WILLAMETTE EDUCATIO	100	L473.096
WBF 2ND QTR 2011			0.00	6,717.44		
TOTAL CHECK						
0.00		13,294.91				
A101	81577	07/29/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	93.66		
A101	81577	07/29/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	125.51		
A101	81577	07/29/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	142.00		
A101	81577	07/29/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	335.92		
TOTAL CHECK						
0.00		697.09				
A101	81580	07/29/11	100851	JANNA COCHRAN	100	L472.504
JUNE LTD CANCELED			0.00	26.25		
A101	81582	07/29/11	102631	COSTCO WHOLESALE	1002610100000	640
ANNUAL MEMBERSHIP R			0.00	40.48		
A101	81586	07/29/11	106599	MATILDE GIROD	100	L472.899
OVERPAY INS FEB 201			0.00	12.08		
A101	81593	07/29/11	02056	LINDA POLING	100	L472.504
JUNE LTD CANCELED			0.00	64.08		
A101	81593	07/29/11	02056	LINDA POLING	100	L472.504
JUNE STD CANCELED			0.00	96.54		

SUNGARD PENTAMATION

PAGE NUMBER: 99

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
TOTAL CHECK					
0.00		160.62			
A101	81596	07/29/11 104237	CENTURYLINK	1002610100000	351
7/14-8/14 503-364-5		0.00	83.29		
A101	81598	07/29/11 01573	SALEM-KEIZER SCH DI	1002610100000	410
3 HOLE PUNCH PAPER		0.00	34.13		
A101	81605	07/29/11 102181	GARY N TINGLE	100	L472.899
OVERPAID HELTH INS		0.00	377.41		
A101	81606	07/29/11 01831	UNITED PARCEL SERVI	1002610100000	353
UPS BILL/FEES-FACIL		0.00	22.00		
A101	81606	07/29/11 01831	UNITED PARCEL SERVI	1002610100000	353
UPS BILL/FEES-FACIL		0.00	22.00		
A101	81606	07/29/11 01831	UNITED PARCEL SERVI	1002610100000	353
UPS BILL/FEES-FACIL		0.00	23.32		
TOTAL CHECK					
0.00		67.32			
A101	81607	07/29/11 04969	ROBIN VANWINKLE	100	L472.899
REFUND HEALTH INS		0.00	469.01		
A101	81609	07/29/11 105886	XO COMMUNICATIONS	1002660600000	351
7/18-8/17		0.00	207.79		
A101	81610	08/03/11 106339	JASON COOK	100	L472.810
SALARY ADVANCE		0.00	540.00		
A101	81611	08/03/11 103207	KELI M KEPHART	100	L472.810
ADVANCE ON WAGES		0.00	500.00		
A101	81612	08/03/11 02191	GARY MASSEY	100	L472.810
SALARY ADVANCE		0.00	350.00		
A101	81613	08/05/11 01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00	2.82		
A101	81613	08/05/11 01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00	19.00		
A101	81613	08/05/11 01381	WILLAMETTE EDUCATIO	100	L471.005



DED:*FM MEDICARE	0.00	24.84	
A101 81613 08/05/11 01381		WILLAMETTE EDUCATIO 100	L471.004
DED:*FI FICA	0.00	89.07	
TOTAL CHECK			
0.00	135.73		

A101 81617 08/09/11 107168	BUCKMASTER PRO PLUM 1002540165000	389
INSTALLATION OF ROO	862.61	

A101 81619 08/09/11 103895	COGENT COMMUNICATIO 1002660600000	351
AUGUST 2011, 100 MB	80.00	

A101 81622 08/09/11 106497	GOVERNMENT ETHICS C 1002310100000	640
ANNUAL ETHICS SB/10	520.31	

A101 81630 08/09/11 101172	THE HUNGERFORD LAW 1002310100000	382
7/8-7/15 LEGAL SVCS	1,540.01	

A101 81631 08/09/11 107091	INDEPENDENT STATION 1002610100000	410
SUPPLIES	106.11	

A101 81636 08/09/11 107071	LD PRODUCTS INC 1002520100000	410
RE MANUFACTURED HIG	179.98	

A101 81643 08/09/11 07627	OFFICE DEPOT 1002660600000	410
SUPPLIES	63.00	

A101 81644 08/09/11 01357	OREGON DEPARTMENT O 1002640145000	389
BACKGROUND SCREENIN	35.00	

A101 81646 08/09/11 103770	PORTLAND NAP 1002660600000	351
AUGUST, 2011 CROSS	89.50	

A101 81648 08/09/11 104237	CENTURYLINK 1002610100000	351
7/23-8/23	80.96	

A101 81648 08/09/11 104237	CENTURYLINK 1002610100000	351
7/29-8/29	1,074.52	

TOTAL CHECK	
0.00	1,155.48

A101 81649 08/09/11 100224	REFRIGERATION SUPPL 1002540165000	410
HVAC SUPPLIES/FILTE	180.36	

SUNGARD PENTAMATION

PAGE NUMBER: 100

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81656	08/09/11	02626	U S BANK	1002310100000	640
2011-2012 ADMINISTR		0.00		1,100.00		
A101	81656	08/09/11	02626	U S BANK	1002310100000	640
2011-2012 ADMINISTR		0.00		800.00		
TOTAL CHECK						
0.00	1,900.00					
A101	81659	08/09/11	106949	VIRTUAL GRAFFITI IN	1002660600000	322
W1-SBC-800-155-M AL		0.00		150.20		
A101	81659	08/09/11	106949	VIRTUAL GRAFFITI IN	1002660600000	322
W1-KAC-802-COP ALLO		0.00		185.00		
TOTAL CHECK						
0.00	335.20					
A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	1002540165000	412
6/27-7/25 FUEL		0.00		101.47		
A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	1002540165000	410
6/27-7/25 FUEL		0.00		665.05		
TOTAL CHECK						
0.00	766.52					
A101	81665	08/10/11	10450	JASON FETRO	100	L472.810
SALARY ADVANCE		0.00		1,600.00		
A101	81675	08/16/11	107168	BUCKMASTER PRO PLUM	1002540165000	322
COMPRESSOR REPLACEM		0.00		3,139.00		
A101	81679	08/16/11	103895	COGENT COMMUNICATIO	1002660600000	351
SEPT. 2011 - 100 MB		0.00		80.00		
A101	81684	08/16/11	01132	GARTEN SERVICES INC	1002610100000	353
AUGUST POSTAGE PLUS		0.00		510.00		
A101	81691	08/16/11	106994	LAWRENCE B STONE PR	1002540165000	323
AUGUST RENT VISTA A		0.00		856.04		
A101	81692	08/16/11	107236	LOS ANGELES UNIFIED	1002640145000	389
SPANISH ORAL C MEND		0.00		90.00		
A101	81693	08/16/11	102813	LS NETWORKS	1002660600000	351
FIBER CONNECTION FO		0.00		3,887.70		
A101	81696	08/16/11	07627	OFFICE DEPOT	1002610100000	410
SUPPLIES FOR BO/HR		0.00		145.54		
A101	81701	08/16/11	01357	OREGON DEPARTMENT O	1002640145000	389
CRIMINAL HISTORY CH		0.00		30.00		
A101	81702	08/16/11	01429	OREGON EDUCATIONAL	1002660600000	470
EES AGREEMENT 11/12		0.00		15,549.00		
A101	81702	08/16/11	01429	OREGON EDUCATIONAL	1002660600000	470
EES AGREEMENT 11/12		0.00		1,206.30		
TOTAL CHECK						
0.00	16,755.30					
A101	81703	08/16/11	103200	OREGON HEALTH & SCI	1002660600000	351
ITG NORTHWEST ACCES		0.00		29.50		

A101	81704	08/16/11	01135	OREGONIAN PUBLISHIN	1002640145000	354
7/1/11-7/31/11	ADVE		0.00	634.47		
A101	81705	08/16/11	103770	PORTLAND NAP	1002660600000	351
SEPT. 2011	CROSS CO		0.00	89.50		
A101	81707	08/16/11	01573	SALEM-KEIZER SCH DI	1002610100000	410
	FACIAL TISSUE		0.00	21.95		
A101	81716	08/17/11	01381	WILLAMETTE EDUCATIO	100	L471.005
	DED:*FM MEDICARE		0.00	69.62		
A101	81716	08/17/11	01381	WILLAMETTE EDUCATIO	100	L471.001
	DED:*FT FED TX		0.00	112.57		
A101	81716	08/17/11	01381	WILLAMETTE EDUCATIO	100	L471.002
	DED:*SOR ST TAX		0.00	124.00		
A101	81716	08/17/11	01381	WILLAMETTE EDUCATIO	100	L471.004
	DED:*FI FICA		0.00	249.64		
	TOTAL CHECK					
	0.00		555.83			
A101	81717	08/17/11	106496	TIMOTHY J KELLEY	100	L472.810
	SALARY ADVANCE		0.00	1,500.00		
A101	81718	08/17/11	07402	MARIA L RODRIGUEZ	100	L472.810
	SALARY ADVANCE		0.00	600.00		

SUNGARD PENTAMATION

PAGE NUMBER: 101

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
-----DESCRIPTION-----		SALES TAX	AMOUNT			
A101	81722	08/23/11	30	A&E SECURITY & ELEC	1002540165000	410
	KEY DUPLICATE		0.00	6.30		
A101	81722	08/23/11	30	A&E SECURITY & ELEC	1002540165000	410
	DUPLICATE KEYS		0.00	77.70		
	TOTAL CHECK					
	0.00		84.00			
A101	81723	08/23/11	00706	ALLIED WASTE SERVIC	1002540165000	328
7/1-7/31	MARION CEN		0.00	364.40		
A101	81732	08/23/11	102337	CENTURYLINIK	1002610100000	351
7/4-8/3	67379935 YA		0.00	204.36		
A101	81734	08/23/11	00910	CITY OF MONMOUTH	1002540165000	327

6/16-7/15			0.00	107.06		
A101	81734	08/23/11	00910	CITY OF MONMOUTH	1002540165000	325
6/16-7/15			0.00	396.02		
TOTAL CHECK						
0.00	503.08					
A101	81740	08/23/11	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL MARION			0.00	150.00		
A101	81740	08/23/11	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTROL POLK C			0.00	65.00		
TOTAL CHECK						
0.00	215.00					
A101	81742	08/23/11	106898	FRONTIER	1002610100000	351
8/1-8/31 YAMHILL CN			0.00	1,382.92		
A101	81745	08/23/11	01132	GARTEN SERVICES INC	1002540165000	328
MOBILE SHRED			0.00	80.00		
A101	81745	08/23/11	01132	GARTEN SERVICES INC	1002540165000	328
MOBLIE SHRED			0.00	40.00		
TOTAL CHECK						
0.00	120.00					
A101	81746	08/23/11	103347	IRON MOUNTAIN	1002660600000	389
JUL BACKUP VAULT TA			0.00	139.66		
A101	81747	08/23/11	106913	KONE INC	1002540165000	322
8/1-10/31 ELVTR SRV			0.00	670.05		
A101	81748	08/23/11	107071	LD PRODUCTS INC	1002520100000	410
1 - REMANUFACTURED			0.00	34.94		
A101	81750	08/23/11	630	MCMINNVILLE WATER &	1002540165000	327
7/5-8/2 57366 MODUL			0.00	37.56		
A101	81750	08/23/11	630	MCMINNVILLE WATER &	1002540165000	325
7/5-8/2 57366 MODUL			0.00	73.07		
A101	81750	08/23/11	630	MCMINNVILLE WATER &	1002540165000	327
7/5-8/2 34423			0.00	33.05		
A101	81750	08/23/11	630	MCMINNVILLE WATER &	1002540165000	327
7/5-8/2 34424 YH			0.00	129.02		
A101	81750	08/23/11	630	MCMINNVILLE WATER &	1002540165000	325
7/5-8/2 34424 YH			0.00	1,351.09		
TOTAL CHECK						
0.00	1,623.79					
A101	81752	08/23/11	01978	NW NATURAL	1002540165000	326
6/27-7/28 29591-5			0.00	88.52		
A101	81758	08/23/11	02029	PORTLAND GENERAL EL	1002540165000	325
MARION CENTER			0.00	6,529.51		
A101	81763	08/23/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING FEES			0.00	22.00		
A101	81763	08/23/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIPPING FEES			0.00	22.00		
TOTAL CHECK						
0.00	44.00					
A101	81764	08/23/11	103375	WELLS FARGO FINANCI	1002610100000	353

POSTAG METER LEASE	0.00	173.42			
A101 81769 08/23/11 02179			XEROX CORPORATION	1002660600000	355
JUL2011 VDR557351 B	0.00	703.13			
A101 81769 08/23/11 02179			XEROX CORPORATION	1002660600000	355
JULY 2011 WRT611197	0.00	22.12			
A101 81769 08/23/11 02179			XEROX CORPORATION	1002660600000	355
JULY 2011 GBP235252	0.00	140.77			
TOTAL CHECK					
0.00	866.02				
A101 81770 08/23/11 106858			XIOLOGIX	1002660600000	322
BASIC SUPPORT COVER	0.00	1,208.00			

SUNGARD PENTAMATION

PAGE NUMBER: 102

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101 81770 08/23/11 106858			XIOLOGIX	1002660600000	322
BASIC SUPPORT COVER	0.00	724.00			
A101 81770 08/23/11 106858			XIOLOGIX	1002660600000	322
BASIC SUPPORT COVER	0.00	1,448.00			
A101 81770 08/23/11 106858			XIOLOGIX	1002660600000	322
BASIC SUPPORT COVER	0.00	2,172.00			
A101 81770 08/23/11 106858			XIOLOGIX	1002660600000	322
BASIC SUPPORT COVER	0.00	629.00			
TOTAL CHECK					
0.00	6,181.00				
A101 81771 08/25/11 00190			AMERICAN FAMILY LIF 100		L472.510
DED:5210 AFLAC ATAX	0.00	711.94			
A101 81771 08/25/11 00190			AMERICAN FAMILY LIF 100		L472.501
DED:5200 AFLAC PTAX	0.00	3,097.21			
TOTAL CHECK					
0.00	3,809.15				
A101 81772 08/25/11 01264			DHR CHILD SUPPORT U 100		L472.200
DED:2000 CHILD SUPP	0.00	1,440.00			
A101 81773 08/25/11 13726			FIRST INVESTORS 100		L472.600
DED:7050 ROTH 403B	0.00	25.00			
A101 81773 08/25/11 13726			FIRST INVESTORS 100		L472.721
DED:7021 FIRST INV	0.00	3,450.00			
TOTAL CHECK					
0.00	3,475.00				

A101	81774	08/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
A101	81774	08/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	1,100.00		
TOTAL CHECK						
0.00			1,350.00			
A101	81775	08/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	300.00		
A101	81776	08/25/11	100648	ING - STATE OF OREG	100	L472.813
DED:8013	OSGP LOAN		0.00	89.84		
A101	81776	08/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7095	ANNUITY		0.00	599.99		
A101	81776	08/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	3,763.33		
TOTAL CHECK						
0.00			4,453.16			
A101	81777	08/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	4,839.99		
A101	81777	08/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	982.66		
TOTAL CHECK						
0.00			5,822.65			
A101	81778	08/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	3,193.32		
A101	81779	08/25/11	107169	OFFICE OF THE TRUST	100	L472.205
DED:2036	BANKRUPTCY		0.00	1,175.00		
A101	81780	08/25/11	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	763.00		
A101	81781	08/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	37.33		
A101	81781	08/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	817.26		
A101	81781	08/25/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	2,621.69		
TOTAL CHECK						
0.00			3,476.28			
A101	81782	08/25/11	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	25.90		
A101	81783	08/25/11	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	500.00		
A101	81784	08/25/11	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	35.00		
A101	81785	08/25/11	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	717.00		
A101	81786	08/25/11	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	381.42		

SUNGARD PENTAMATION

PAGE NUMBER: 103

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 81787	08/25/11 01363	VALIC	100	L472.718	
DED:7018 VALIC	0.00	335.00			
A101 81788	08/25/11 01375	VANGUARD FIDUCIARY	100	L472.716	
DED:7016 VANGUARD	0.00	1,410.00			
A101 81789	08/25/11 01378	WADDELL & REED INC	100	L472.717	
DED:7017 WADDELL	0.00	3,344.44			
A101 81790	08/25/11 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	24,990.82			
A101 81790	08/25/11 01381	WILLAMETTE EDUCATIO	100	L471.002	
DED:*SOR ST TAX	0.00	53,853.00			
A101 81790	08/25/11 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	87,559.39			
A101 81790	08/25/11 01381	WILLAMETTE EDUCATIO	100	L471.004	
DED:*FI FICA	0.00	89,622.04			
TOTAL CHECK					
0.00	256,025.25				
A101 81791	08/25/11 105239	WILLAMETTE VALLEY E	100	L472.822	
DED:8501 WVEA DUES	0.00	237.69			
A101 81792	08/25/11 107224	OLD REPUBLIC SURETY	1002520100000	652	
11/12 BOND P EVENSO	0.00	275.00			
A101 81792	08/25/11 107224	OLD REPUBLIC SURETY	1002520100000	652	
11/12 BOND D NOVOTN	0.00	275.00			
TOTAL CHECK					
0.00	550.00				
A101 81796	08/30/11 104267	AT&T MOBILITY	1002660600000	351	
7/13-8/12 825873832	0.00	9.01			
A101 81796	08/30/11 104267	AT&T MOBILITY	1002610100000	351	
7/13-8/12 825873832	0.00	695.04			
TOTAL CHECK					
0.00	704.05				
A101 81802	08/30/11 01177	GARRETT HEMANN ROBE	1002310100000	382	
7/1-7/28 LEGAL SVCS	0.00	7,213.50			
A101 81802	08/30/11 01177	GARRETT HEMANN ROBE	1002310100000	382	
JULY LEGAL SVCS	0.00	118.50			

A101	81802	08/30/11	01177	GARRETT HEMANN ROBE	1002310100000	382
7/22-7/27	LEGAL SVC		0.00	1,038.00		
A101	81802	08/30/11	01177	GARRETT HEMANN ROBE	1002310100000	382
6/24-7/27	LEGAL SVC		0.00	1,204.50		
TOTAL CHECK						
0.00	9,574.50					
A101	81807	08/30/11	107091	INDEPENDENT STATION	1002610100000	410
OFFICE SUPPLIES			0.00	9.65		
A101	81816	08/30/11	07627	OFFICE DEPOT	1002610100000	410
PAPER FOR HR/BO WOR			0.00	292.16		
A101	81819	08/30/11	4506	PACIFIC MAILING & S	1002610100000	410
ULTIMAIL BRUSH/YH C			0.00	25.88		
A101	81831	08/30/11	01831	UNITED PARCEL SERVI	1002610100000	353
WEEKLY PYMNT PLAN			0.00	22.00		
A101	81831	08/30/11	01831	UNITED PARCEL SERVI	1002610100000	353
WEEKLY PYMNT PLAN			0.00	22.00		
TOTAL CHECK						
0.00	44.00					
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	2,399.39		
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	2,460.10		
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	2,787.00		
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	8,819.23		
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	-78.00		
A101	81837	08/31/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	-21.76		
TOTAL CHECK						
0.00	16,365.96					
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	211
MALDONADO 6% CRDT			0.00	-98.71		
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	212
MALDONADO PERS CRDT			0.00	-47.88		
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	212
GUERRA DE SANCHEZ 6			0.00	6.00		
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	212
GAL 6% 1995 YH ESD			0.00	6.45		
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	211
GUERRA DE SANCHEZ P			0.00	10.55		
A101	81839	08/31/11	01315	OREGON PERS	1002700100000	211
GAL PERS 1995 YH ES			0.00	10.70		

SUNGARD PENTAMATION  
 PAGE NUMBER: 104  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031



00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
ELLIOTT 6% 1996 YHE	0.00	15.93			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
GUERRADESANCHEZ PRI	0.00	19.53			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
GAL PRIOR YR 1995 Y	0.00	20.01			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	211	
ELLIOTT PERS 1996 Y	0.00	26.44			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
ELLIOTT PRIOR YR 19	0.00	46.82			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
VASQUEZ 6% 1994	0.00	105.30			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
COOPER 6% 1997 YH	0.00	144.00			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	211	
VASQUEZ PERS 1994	0.00	183.80			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	211	
COOPER PERS 1997 YH	0.00	238.47			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
COOPER PRIOR YR 199	0.00	324.62			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
AUTERY 6% 01/02 YH	0.00	438.58			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
VASQUEZ PRIOR YR	0.00	438.80			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	212	
AUTERY PRIOR YR 01/	0.00	526.71			
A101 81839	08/31/11 01315	OREGON PERS	1002700100000	211	
AUTERY PERS 01/02 Y	0.00	930.52			
TOTAL CHECK					
0.00	3,346.64				
A101 81840	09/06/11 30	A&E SECURITY & ELEC	1002540165000	410	
KEYS FOR YAMHILL	0.00	30.60			
A101 81840	09/06/11 30	A&E SECURITY & ELEC	1002540165000	410	
KEYS FOR YAMHILL	0.00	11.75			
TOTAL CHECK					
0.00	42.35				
A101 81845	09/06/11 104237	CENTURYLINK	1002610100000	351	
8/14-9/14 503-364-5	0.00	83.34			
A101 81845	09/06/11 104237	CENTURYLINK	1002610100000	351	
8/23-9/23 503-540-7	0.00	81.02			
TOTAL CHECK					
0.00	164.36				
A101 81846	09/06/11 104894	CITY OF SALEM	1002540165000	327	
7/12-8/10	0.00	640.22			
A101 81849	09/06/11 01951	COOKE STATIONERY CO	1002540165000	410	
CHAIRS FOR OREGON R	0.00	2,580.00			

A101	81850	09/06/11	10450	JASON FETRO	1002660600000	341
7/6-8/17 TVL			0.00	285.27		
A101	81853	09/06/11	01132	GARTEN SERVICES INC	1002610100000	353
JULY METER FEES			0.00	37.73		
A101	81856	09/06/11	01303	INDUSTRIAL SUPPLY C	1002540165000	410
CUSTODIAL SUPPLIES			0.00	469.50		
A101	81857	09/06/11	106994	LAWRENCE B STONE PR	1002540165000	323
SEPT RENT VISTA AVE			0.00	856.04		
A101	81863	09/06/11	01978	NW NATURAL	1002540165000	326
7/12-8/11			0.00	11.67		
A101	81866	09/06/11	103200	OREGON HEALTH & SCI	1002660600000	351
AUG ACCESS EXCHANGE			0.00	29.50		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	114.65		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	207.48		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	38.56		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	14.37		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	29.52		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/12-8/11			0.00	55.43		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/8-8/9			0.00	7,065.22		
A101	81869	09/06/11	02029	PORTLAND GENERAL EL	1002540165000	325
7/11-8/10			0.00	19.28		
TOTAL CHECK						
0.00	7,544.51					
A101	81877	09/06/11	02089	SODEXO INC	1002310100000	410
7/12 BOARD MEETING			0.00	34.30		
A101	81877	09/06/11	02089	SODEXO INC	1002310100000	410
8/9 BOARD MEETING			0.00	87.00		

SUNGARD PENTAMATION

PAGE NUMBER: 105

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----	-----	-----	-----	-----
DESCRIPTION	SALES TAX	AMOUNT		

A101	81877	09/06/11	02089	SODEXO INC	1002310100000	410
8/23 BOARD MEETING		0.00		87.00		
A101	81877	09/06/11	02089	SODEXO INC	1002310100000	410
7/12 BOARD MEETING		0.00		91.50		
A101	81877	09/06/11	02089	SODEXO INC	1002320170000	410
8/16-8/18 EXE COUNC		0.00		290.40		
A101	81877	09/06/11	02089	SODEXO INC	1002320170000	410
7/13 LICENSING INFO		0.00		42.50		
TOTAL CHECK						
0.00	632.70					
A101	81883	09/06/11	107113	WRIGHT EXPRESS FSC	1002540165000	410
AUGUST FUEL		0.00		1,023.79		
A101	81885	09/06/11	105886	XO COMMUNICATIONS	1002660600000	351
SEPT. 2011 DIA CONN		0.00		204.72		
A101	81886	09/07/11	100717	TONYA J COKER	100	L472.810
SALARY ADVANCE		0.00		1,400.00		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		-78.00		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		-32.00		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		-26.67		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		-21.76		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		216.06		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		521.00		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		774.85		
A101	81887	09/09/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		1,103.72		
TOTAL CHECK						
0.00	2,457.20					
A101	81893	09/13/11	103895	COGENT COMMUNICATIO	1002660600000	351
100 MBPS - OCT. 201		0.00		80.00		
A101	81895	09/13/11	102255	LESLIE M HARVEY	1002660600000	341
8/24 TVL		0.00		66.60		
A101	81906	09/13/11	01978	NW NATURAL	1002540165000	326
7/13-8/10		0.00		8.40		
A101	81911	09/13/11	107249	OREGON SOCIETY CERT	1002640145000	354
AD ACCOUNTING MGR		0.00		100.00		
A101	81912	09/13/11	103770	PORTLAND NAP	1002660600000	351
OCT. 2011 - CO-LOCA		0.00		89.50		
A101	81917	09/14/11	5022	KERI LAEGER	100	L472.810
SALARY ADVANCE		0.00		200.00		
A101	81918	09/14/11	04492	BARBARA D LOWRY	100	L472.810

SALARY ADVANCE		0.00		2,300.00		
A101	81919	09/14/11	01525	TISHRI B TUCKER	100	L472.810
SALARY ADVANCE		0.00		1,800.00		
A101	81923	09/20/11	00706	ALLIED WASTE SERVIC	1002540165000	328
8/1-8/31		0.00		364.40		
A101	81933	09/20/11	107168	BUCKMASTER PRO PLUM	1002660600000	322
75262 COMPUTER RM A		0.00		3,618.00		
A101	81933	09/20/11	107168	BUCKMASTER PRO PLUM	1002660600000	322
COMPRESSOR REPAIR		0.00		2,278.00		
A101	81933	09/20/11	107168	BUCKMASTER PRO PLUM	1002540165000	322
9/6 AC REPAIR		0.00		183.32		
TOTAL CHECK						
0.00	6,079.32					
A101	81934	09/20/11	102337	CENTURYLINIK	1002610100000	351
8/4-9/3 67379935 YA		0.00		278.23		
A101	81935	09/20/11	104237	CENTURYLINK	1002610100000	351
8/29-9/29		0.00		1,014.51		
A101	81937	09/20/11	00910	CITY OF MONMOUTH	1002540165000	327
7/16-8/15		0.00		91.34		
A101	81937	09/20/11	00910	CITY OF MONMOUTH	1002540165000	325
7/16-8/15		0.00		432.17		
TOTAL CHECK						
0.00	523.51					

SUNGARD PENTAMATION

PAGE NUMBER: 106

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81938	09/20/11	104894	CITY OF SALEM	1002540165000
7/16-8/15		0.00		208.49	327
A101	81938	09/20/11	104894	CITY OF SALEM	1002540165000
7/12-8/10		0.00		48.59	327
A101	81938	09/20/11	104894	CITY OF SALEM	1002540165000
7/12-8/10		0.00		16.00	327
TOTAL CHECK					
0.00	273.08				
A101	81947	09/20/11	106898	FRONTIER	1002610100000
9/1-9/30 YAMHILL CE		0.00		1,382.92	351

A101	81948	09/20/11	01132	GARTEN SERVICES INC	1002610100000	353
AUGUST METER FEES			0.00	50.20		
A101	81948	09/20/11	01132	GARTEN SERVICES INC	1002610100000	353
SEPTEMBER POSTAGE P			0.00	510.00		
TOTAL CHECK						
0.00	560.20					
A101	81951	09/20/11	01243	DAVID L GIBSON	1002660600000	341
7/1-8/26 TVL			0.00	532.80		
A101	81959	09/20/11	107091	INDEPENDENT STATION	1002610100000	410
OFFICE SUPPLIES-PEN			0.00	19.92		
A101	81975	09/20/11	01978	NW NATURAL	1002540165000	326
7/28-8/25			0.00	65.90		
A101	81976	09/20/11	07627	OFFICE DEPOT	1002640145000	410
OFFICE SUPPLIES			0.00	-26.58		
A101	81976	09/20/11	07627	OFFICE DEPOT	1002640145000	410
OFFICE SUPPLIES			0.00	26.58		
TOTAL CHECK						
0.00	0.00					
A101	81995	09/20/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIP FEES			0.00	3.32		
A101	81995	09/20/11	01831	UNITED PARCEL SERVI	1002610100000	353
SHIP FEES			0.00	25.00		
TOTAL CHECK						
0.00	28.32					
A101	81998	09/20/11	100921	WESTERN OREGON WAST	1002540165000	328
JULY GARBAGE YC			0.00	237.43		
A101	82000	09/20/11	02179	XEROX CORPORATION	1002320170000	355
AUG 2011 VDR557351			0.00	44.29		
A101	82000	09/20/11	02179	XEROX CORPORATION	1002310100000	355
AUG 2011 VDR557351			0.00	132.89		
A101	82000	09/20/11	02179	XEROX CORPORATION	1002610100000	355
AUG 2011 VDR557351			0.00	354.38		
A101	82000	09/20/11	02179	XEROX CORPORATION	1002640145000	355
AUG 2011 VDR557351			0.00	354.38		
TOTAL CHECK						
0.00	885.94					
A101	82001	09/19/11	106133	POLLY WHITE	100	L472.810
SALARY ADVANCE			0.00	500.00		
A101	82002	09/23/11	106866	ALAN G HANSON	100	L472.205
DED:2005 GARN-MAPS			0.00	103.88		
A101	82003	09/23/11	00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX			0.00	1,655.56		
A101	82003	09/23/11	00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200 AFLAC PTAX			0.00	5,345.05		
TOTAL CHECK						
0.00	7,000.61					
A101	82004	09/23/11	105498	CASCADE COLLECTIONS	100	L472.205

DED:2002 GRNSH CASC	0.00	438.27	
A101 82005 09/23/11 01264		DHR CHILD SUPPORT U 100	L472.200
DED:2000 CHILD SUPP	0.00	2,294.18	
A101 82006 09/23/11 01270		FIDELITY INVESTMENT 100	L472.711
DED:7011 FIDELITY	0.00	100.00	
A101 82007 09/23/11 13726		FIRST INVESTORS 100	L472.600
DED:7050 ROTH 403B	0.00	25.00	
A101 82007 09/23/11 13726		FIRST INVESTORS 100	L472.721
DED:7021 FIRST INV	0.00	7,033.00	
TOTAL CHECK			
0.00	7,058.00		

SUNGARD PENTAMATION

PAGE NUMBER: 107

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 82008 09/23/11 101124		THE HARTFORD	100	L472.798
DED:7099 DEF COMP	0.00	100.00		
A101 82008 09/23/11 101124		THE HARTFORD	100	L472.798
DED:7096 DEF COMP	0.00	250.00		
TOTAL CHECK				
0.00	350.00			
A101 82009 09/23/11 00103		ING LIFE INSURANCE	100	L472.710
DED:7010 ING TSA	0.00	300.00		
A101 82010 09/23/11 100648		ING - STATE OF OREG	100	L472.813
DED:8013 OSGP LOAN	0.00	89.84		
A101 82010 09/23/11 100648		ING - STATE OF OREG	100	L472.798
DED:7095 ANNUITY	0.00	599.99		
A101 82010 09/23/11 100648		ING - STATE OF OREG	100	L472.798
DED:7098 DEF COMP	0.00	6,838.33		
TOTAL CHECK				
0.00	7,528.16			
A101 82011 09/23/11 102010		MAPS CREDIT UNION (	100	L472.125
DED:5251 DEP CARE	0.00	1,905.98		
A101 82011 09/23/11 102010		MAPS CREDIT UNION (	100	L472.125
DED:5250 FLEX MED	0.00	7,477.47		
TOTAL CHECK				
0.00	9,383.45			

A101	82012	09/23/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	8,800.37		
A101	82013	09/23/11	107169	OFFICE OF THE TRUST	100	L472.205
DED:2036	BANKRUPTCY		0.00	1,175.00		
A101	82014	09/23/11	01306	OPPENHEIMER FUNDS	100	L472.715
DED:7015	OPPENHEIMR		0.00	1,213.00		
A101	82015	09/23/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8020	OSEA FS		0.00	1,859.70		
A101	82015	09/23/11	01324	OREGON SCHOOL EMPLO	100	L472.824
DED:8024	OSEA DUES		0.00	4,253.08		
TOTAL CHECK						
0.00	6,112.78					
A101	82016	09/23/11	107095	PEOPLES CREDIT COMP	100	L472.205
DED:2038	GARN-PEOPL		0.00	267.20		
A101	82017	09/23/11	03907	PRE-PAID LEGAL SERV	100	L472.827
DED:8027	PRE-PD LGL		0.00	25.90		
A101	82018	09/23/11	01300	RELIASTAR LIFE INSU	100	L472.712
DED:7012	RLSTR LIFE		0.00	550.00		
A101	82019	09/23/11	01360	UNITED WAY OF THE M	100	L472.823
DED:8023	UNITED WAY		0.00	60.00		
A101	82020	09/23/11	103796	OFFICE OF THE TRUST	100	L472.205
DED:2025	US BANKRUP		0.00	1,660.00		
A101	82021	09/23/11	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	381.42		
A101	82022	09/23/11	01363	VALIC	100	L472.605
DED:7051	ROTH 403B		0.00	200.00		
A101	82022	09/23/11	01363	VALIC	100	L472.718
DED:7018	VALIC		0.00	335.00		
TOTAL CHECK						
0.00	535.00					
A101	82023	09/23/11	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,965.00		
A101	82024	09/23/11	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	4,094.44		
A101	82025	09/23/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM	MEDICARE		0.00	39,778.62		
A101	82025	09/23/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	85,401.00		
A101	82025	09/23/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	135,666.83		
A101	82025	09/23/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	141,533.78		
TOTAL CHECK						
0.00	402,380.23					
A101	82026	09/23/11	105239	WILLAMETTE VALLEY E	100	L472.822

DED:8501 WVEA DUES 0.00 654.69

SUNGARD PENTAMATION  
PAGE NUMBER: 108  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	82027	09/23/11	106961	AT&T	1002610100000	351
6/26-7/25			0.00	44.82		
A101	82027	09/23/11	106961	AT&T	1002610100000	351
7/26-8/25			0.00	44.82		
TOTAL CHECK						
0.00	89.64					
A101	82030	09/23/11	106865	MILLER NASH LLP	1002310100000	382
4/4 & 6/8 LEGAL SVC			0.00	300.00		
A101	82032	09/27/11	30	A&E SECURITY & ELEC	1002540165000	410
KEYS FOR YAMHILL			0.00	6.30		
A101	82032	09/27/11	30	A&E SECURITY & ELEC	1002540165000	410
KEY DUPLICATE			0.00	16.80		
TOTAL CHECK						
0.00	23.10					
A101	82045	09/27/11	106951	DE LAGE LANDEN PUBL	1002660600000	550
SAN 2ND ANNUAL LEAS			0.00	22,443.23		
A101	82047	09/27/11	01825	DEPARTMENT OF ADMIN	1002540165000	410
VEHICLE LEASE & FUE			0.00	78.55		
A101	82047	09/27/11	01825	DEPARTMENT OF ADMIN	1002540165000	324
VEHICLE LEASE & FUE			0.00	814.00		
A101	82047	09/27/11	01825	DEPARTMENT OF ADMIN	1002660600000	351
7/1/11 - 7/31/11 NE			0.00	456.75		
TOTAL CHECK						
0.00	1,349.30					
A101	82049	09/27/11	01177	GARRETT HEMANN ROBE	1002310100000	382
8/2-8/8 LEGAL SVCS			0.00	418.50		
A101	82049	09/27/11	01177	GARRETT HEMANN ROBE	1002310100000	382
8/1-8/31 LEGAL SVCS			0.00	720.00		
A101	82049	09/27/11	01177	GARRETT HEMANN ROBE	1002310100000	382
8/3-8/31 LEGAL SVCS			0.00	1,114.50		
TOTAL CHECK						
0.00	2,253.00					
A101	82050	09/27/11	101172	THE HUNGERFORD LAW	1002310100000	382



8/18-8/22	LEGAL SVC	0.00	385.00		
A101	82051	09/27/11	105344	CLINTON M HURLEY	1002660600000
9/13-9/14	TVL	0.00	83.25		341
A101	82052	09/27/11	103347	IRON MOUNTAIN	1002660600000
8/31/11 - 9/30/11	0	0.00	161.42		389
A101	82057	09/27/11	107236	LOS ANGELES UNIFIED	1002640145000
BILINGUAL TESTING	S	0.00	90.00		389
A101	82058	09/27/11	102813	LS NETWORKS	1002660600000
FIBER CONNECTION	FO	0.00	3,686.38		351
A101	82059	09/27/11	106263	MIKE'S HEATING AND	1002540165000
7/1 AC REPAIR	POLK	0.00	198.70		322
A101	82059	09/27/11	106263	MIKE'S HEATING AND	1002540165000
8/22,29 AC REPAIR	Y	0.00	651.48		322
A101	82059	09/27/11	106263	MIKE'S HEATING AND	1002540165000
8/12-8/22 HVAC	SVC	0.00	1,248.67		322
TOTAL CHECK					
0.00	2,098.85				
A101	82060	09/27/11	106865	MILLER NASH LLP	1002310100000
7/13-8/13	LEGAL SVC	0.00	8,700.00		382
A101	82060	09/27/11	106865	MILLER NASH LLP	1002310100000
7/7-7/28	LEGAL SVCS	0.00	10,823.00		382
TOTAL CHECK					
0.00	19,523.00				
A101	82065	09/27/11	01978	NW NATURAL	1002540165000
7/12-8/11		0.00	8.40		326
A101	82069	09/27/11	107258	OREGON STATE BAR	1002640145000
CONTINUING LEGAL	ED	0.00	282.00		310
A101	82070	09/27/11	01135	OREGONIAN PUBLISHIN	1002640145000
8/1-8/31		0.00	1,175.69		354
A101	82081	09/27/11	02089	SODEXO INC	1002640145000
8/29 FOOD	SVCS	0.00	42.75		410
A101	82089	09/27/11	02179	XEROX CORPORATION	1002660600000
AUG 2011 GBP235252		0.00	156.21		355
A101	82089	09/27/11	02179	XEROX CORPORATION	1002660600000
AUG 2011 WRT611197		0.00	22.12		355

SUNGARD PENTAMATION

PAGE NUMBER: 109

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
TOTAL CHECK					
0.00	178.33				
A101 82091 09/27/11 102176		KRISTIN L LILLIE	100	L472.813	
DIR DPST RETURN 9/2	0.00	1,686.67			
A101 82091 V 09/27/11 102176		KRISTIN L LILLIE	100	L472.813	
DIR DPST RETURN 9/2	0.00	-1,686.67			
TOTAL CHECK					
0.00	0.00				
A101 82092 09/27/11 107262		NINA WAGNER-ZAMUDIO	100	L472.813	
REPL #25840 LOST	0.00	59.94			
A101 82097 09/30/11 104267		AT&T MOBILITY	1002660600000	351	
8/13-9/12 825873832	0.00	8.66			
A101 82097 09/30/11 104267		AT&T MOBILITY	1002610100000	351	
8/13-9/12 825873832	0.00	675.88			
TOTAL CHECK					
0.00	684.54				
A101 82108 09/30/11 101390		CUMMINS NORTHWEST,	1002660600000	322	
9/7 SVC SM GENERATO	0.00	705.10			
A101 82117 09/30/11 01177		GARRETT HEMANN ROBE	1002310100000	382	
AUG LEGAL SVCS	0.00	1,743.20			
A101 82117 09/30/11 01177		GARRETT HEMANN ROBE	1002310100000	382	
AUG LEGAL SVCS	0.00	5,985.50			
TOTAL CHECK					
0.00	7,728.70				
A101 82125 09/30/11 106994		LAWRENCE B STONE PR	1002540165000	323	
OCT 2011 VISTA AVE	0.00	856.04			
A101 82126 09/30/11 107071		LD PRODUCTS INC	1002640145000	410	
3 BLACK HP98 INK CA	0.00	31.95			
A101 82132 09/30/11 106944		MORONES MARKEE LLC	1002310100000	389	
7/25-9/7 FINANCIAL	0.00	1,716.67			
A101 82155 09/30/11 01240		STATESMAN JOURNAL	1002640145000	354	
6/27-7/31 AD	0.00	3,068.30			
A101 82158 09/30/11 103375		WELLS FARGO FINANCI	1002610100000	353	
OCT FINAL POSTAGE M	0.00	173.42			
A101 82159 09/30/11 100921		WESTERN OREGON WAST	1002540165000	328	
GARBAGE SERVICE FOR	0.00	239.21			
A101 82162 09/30/11 107113		WRIGHT EXPRESS FSC	1002540165000	410	
FACILITIES PORTION	0.00	1,222.25			
A101 82163 09/30/11 105886		XO COMMUNICATIONS	1002660600000	351	
OCT. 2011 DIA CONNE	0.00	204.72			

A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		-45.50		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		-206.71		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		-173.71		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		-163.18		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		-107.00		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		-70.00		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		-57.64		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		58.94		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		66.04		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		85.00		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		236.88		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE		0.00		514.38		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00		867.00		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX		0.00		1,063.39		
A101	82166	09/30/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00		1,844.52		
TOTAL CHECK						
0.00	3,912.41					
A101	82167	10/04/11	102176	KRISTIN L LILLIE	100	L472.813
REPL CHK #82091		0.00		1,686.67		

SUNGARD PENTAMATION

PAGE NUMBER: 110

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82168	10/04/11	104018	SUSAN C SAVAGE	100
REPL CHK #25827 LOS		0.00		355.01	L472.813
A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100
DED:*SOR ST TAX		0.00		22.00	L471.002

A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	132.00		
A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	473.33		
A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	-244.57		
A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	-68.20		
A101	82169	10/07/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	-10.00		
TOTAL CHECK						
0.00	304.56					
A101	82170	10/11/11	00094	ADT SECURITY SYSTEM	1002540165000	322
10/1-12/31 SECURITY			0.00	857.97		
A101	82171	10/11/11	00094	ADT SECURITY SYSTEM	1002540165000	389
CREDIT/CUSTMR CANCL			0.00	-348.84		
A101	82171	10/11/11	00094	ADT SECURITY SYSTEM	1002540165000	389
OCT SECURITY MONITO			0.00	483.00		
TOTAL CHECK						
0.00	134.16					
A101	82185	10/11/11	02575	EDEN ADVANCED PEST	1002540165000	322
PEST CONTRAL POLK C			0.00	150.00		
A101	82193	10/11/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHRRED			0.00	40.00		
A101	82193	10/11/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHRRED			0.00	40.00		
A101	82193	10/11/11	01132	GARTEN SERVICES INC	1002540165000	328
CONFIDENTIAL SHRRED			0.00	140.00		
TOTAL CHECK						
0.00	220.00					
A101	82194	10/11/11	01243	DAVID L GIBSON	1002660600000	341
9/6-9/28 TVL			0.00	344.10		
A101	82207	10/11/11	01510	LAWRENCE COMPANY	1002520100000	389
10/1-12/31 UNEMPL S			0.00	350.00		
A101	82214	10/11/11	630	MCMINNVILLE WATER &	1002540165000	325
8/2-9/2			0.00	1,747.53		
A101	82214	10/11/11	630	MCMINNVILLE WATER &	1002540165000	327
8/2-9/2			0.00	142.71		
TOTAL CHECK						
0.00	1,890.24					
A101	82219	10/11/11	01357	OREGON DEPARTMENT O	1002640145000	389
BACKGROUND SCREENIN			0.00	30.00		
A101	82229	10/11/11	106508	SKYLINE FORD	1002540165000	322
TRUCK REPAIR AND BA			0.00	299.90		
A101	82230	10/11/11	02089	SODEXO INC	1002660600000	410
SEPT. 2011 REGIONAL			0.00	42.00		
A101	82240	10/11/11	107035	WORKS INTERNATIONAL	1002640145000	389
STANDARD COURSE LIS			0.00	1,350.00		

A101	82240	10/11/11	107035	WORKS INTERNATIONAL	1002640145000	389
CUSTOM COURSE			0.00	337.50		
TOTAL CHECK						
0.00	1,687.50					
A101	82241	10/11/11	107113	WRIGHT EXPRESS FSC	1002540165000	410
SEPT MTLY CARD CHG			0.00	38.00		
A101	82245	10/12/11	103392	DEVORA A GRAMSON	100	L472.810
SALARY ADVANCE			0.00	500.00		
A101	82246	10/12/11	102174	THERESA A MCCAUGHEY	100	L472.810
SALARY ADVANCE			0.00	250.00		
A101	82247	10/14/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM MEDICARE			0.00	195.84		
A101	82247	10/14/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX			0.00	340.00		
A101	82247	10/14/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT FED TX			0.00	411.97		
A101	82247	10/14/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA			0.00	702.31		

SUNGARD PENTAMATION

PAGE NUMBER: 111

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK	
0.00	1,650.12

A101	82248	10/18/11	30	A&E SECURITY & ELEC	1002540165000	322
SVCS CALL PHONE LIN			0.00	99.50		
A101	82248	10/18/11	30	A&E SECURITY & ELEC	1002540165000	410
DUPLICATE KEYS			0.00	21.00		
A101	82248	10/18/11	30	A&E SECURITY & ELEC	1002540165000	410
LOCK BOX FOR HEAD S			0.00	40.99		
TOTAL CHECK						
0.00	161.49					

A101	82259	10/18/11	104237	CENTURYLINK	1002610100000	351
9/14 - 10/14 503-36			0.00	83.31		
A101	82259	10/18/11	104237	CENTURYLINK	1002610100000	351
8/23-9/23			0.00	232.19		
A101	82259	10/18/11	104237	CENTURYLINK	1002610100000	351
9/23-10/23			0.00	119.05		
A101	82259	10/18/11	104237	CENTURYLINK	1002610100000	351

9/23/11 - 10/23/11		0.00	80.98		
A101 82259	10/18/11	104237	CENTURYLINK	1002610100000	351
9/29/11 - 10/29/11		0.00	1,057.55		
TOTAL CHECK					
0.00	1,573.08				
A101 82260	10/18/11	104894	CITY OF SALEM	1002540165000	327
8/11-9/8		0.00	46.47		
A101 82260	10/18/11	104894	CITY OF SALEM	1002540165000	327
8/11-9/8		0.00	16.00		
A101 82260	10/18/11	104894	CITY OF SALEM	1002540165000	327
8/11-9/8		0.00	614.78		
TOTAL CHECK					
0.00	677.25				
A101 82263	10/18/11	103895	COGENT COMMUNICATIO	1002660600000	351
100 MBPS - NOV. 201		0.00	80.00		
A101 82266	10/18/11	01825	DEPARTMENT OF ADMIN	1002660600000	351
8/1/11 - 8/31/11 NE		0.00	456.75		
A101 82267	10/18/11	101731	DHS OFFICE OF FINAN	1002135100000	390
038617 MATCH PAYMEN		0.00	12,303.00		
A101 82268	10/18/11	101731	DHS OFFICE OF FINAN	1002135100000	390
136023 MATCH PAYMEN		0.00	627.12		
A101 82269	10/18/11	101731	DHS OFFICE OF FINAN	1002135100000	390
227580 MATCH PAYMEN		0.00	922.96		
A101 82270	10/18/11	107043	WILLIAM R DIXON	1002320170000	389
COMMUNICATIONS CNSL		0.00	1,425.00		
A101 82274	10/18/11	01132	GARTEN SERVICES INC	1002610100000	353
SEPT POSTAGE PLUS		0.00	510.00		
A101 82276	10/18/11	103639	MATT GIBSON	1002660600000	341
9/8-10/7 TVL		0.00	54.28		
A101 82290	10/18/11	01117	KARI LAIZURE	1002660600000	341
8/4-9/15 TVL		0.00	24.42		
A101 82291	10/18/11	01285	LIBERTY NORTHWEST	100	L472.877
3RD QTR LIBERTY NW		0.00	2,149.24		
A101 82303	10/18/11	101601	NATIONAL SCHOOL BOA	1002310100000	640
11/12 AFFILIATE FE		0.00	2,700.00		
A101 82306	10/18/11	01978	NW NATURAL	1002540165000	326
8/11-9/9		0.00	10.62		
A101 82306	10/18/11	01978	NW NATURAL	1002540165000	326
8/11-9/12		0.00	11.28		
A101 82306	10/18/11	01978	NW NATURAL	1002540165000	326
8/11-9/12		0.00	16.80		
TOTAL CHECK					
0.00	38.70				
A101 82312	10/18/11	103200	OREGON HEALTH & SCI	1002660600000	351
SEPT ACCESS EXCHANG		0.00	29.50		

A101	82318	10/18/11	02029	PORTLAND GENERAL EL	1002540165000	325
6/9-7/8			0.00	6,529.51		
A101	82318	10/18/11	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/8			0.00	18.23		
A101	82318	10/18/11	02029	PORTLAND GENERAL EL	1002540165000	325
08/10-09/09			0.00	29.84		
A101	82318	10/18/11	02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9			0.00	37.01		

SUNGARD PENTAMATION

PAGE NUMBER: 112

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82318	10/18/11 02029	PORTLAND GENERAL EL	1002540165000	325
8/11-9/12		0.00	78.04		
A101	82318	10/18/11 02029	PORTLAND GENERAL EL	1002540165000	325
8/10-8/9		0.00	260.04		
A101	82318	10/18/11 02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/12		0.00	37.94		
A101	82318	10/18/11 02029	PORTLAND GENERAL EL	1002540165000	325
8/10-9/9		0.00	14.47		
A101	82318	10/18/11 02029	PORTLAND GENERAL EL	1002540165000	325
8/9-9/8		0.00	7,257.14		
TOTAL CHECK					
0.00	14,262.22				
A101	82319	10/18/11 103770	PORTLAND NAP	1002660600000	351
NOV. 2011 CO-LOCATI		0.00	89.50		
A101	82331	10/18/11 02089	SODEXO INC	1002320170000	410
8/29 FOOD SVCS		0.00	216.00		
A101	82344	10/25/11 00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX		0.00	1,652.70		
A101	82344	10/25/11 00190	AMERICAN FAMILY LIF	100	L472.501
DED:5200 AFLAC PTAX		0.00	5,579.91		
A101	82344	10/25/11 00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX		0.00	-27.72		
A101	82344	10/25/11 00190	AMERICAN FAMILY LIF	100	L472.510
DED:5210 AFLAC ATAX		0.00	27.72		
TOTAL CHECK					
0.00	7,232.61				
A101	82345	10/25/11 107273	AMERICAN FIDELITY A	100	L472.812
DED:8014 HRA PREMIU		0.00	60.00		

A101	82345	10/25/11	107273	AMERICAN FIDELITY A	100	L472.520
DED:6000	HRA CONTR		0.00	8,349.57		
A101	82345	10/25/11	107273	AMERICAN FIDELITY A	100	L472.812
DED:8014	HRA PREMIU		0.00	3.00		
A101	82345	10/25/11	107273	AMERICAN FIDELITY A	100	L472.520
DED:6000	HRA CONTR		0.00	341.25		
TOTAL CHECK						
0.00	8,753.82					
A101	82346	10/25/11	01264	DHR CHILD SUPPORT U	100	L472.200
DED:2000	CHILD SUPP		0.00	2,246.63		
A101	82347	10/25/11	01270	FIDELITY INVESTMENT	100	L472.711
DED:7011	FIDELITY		0.00	100.00		
A101	82348	10/25/11	13726	FIRST INVESTORS	100	L472.600
DED:7050	ROTH 403B		0.00	25.00		
A101	82348	10/25/11	13726	FIRST INVESTORS	100	L472.721
DED:7021	FIRST INV		0.00	6,983.00		
TOTAL CHECK						
0.00	7,008.00					
A101	82349	10/25/11	101124	THE HARTFORD	100	L472.798
DED:7099	DEF COMP		0.00	100.00		
A101	82349	10/25/11	101124	THE HARTFORD	100	L472.798
DED:7096	DEF COMP		0.00	250.00		
TOTAL CHECK						
0.00	350.00					
A101	82350	10/25/11	00103	ING LIFE INSURANCE	100	L472.710
DED:7010	ING TSA		0.00	300.00		
A101	82351	10/25/11	100648	ING - STATE OF OREG	100	L472.813
DED:8013	OSGP LOAN		0.00	89.84		
A101	82351	10/25/11	100648	ING - STATE OF OREG	100	L472.798
DED:7098	DEF COMP		0.00	4,505.00		
TOTAL CHECK						
0.00	4,594.84					
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5251	DEP CARE		0.00	1,509.98		
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	6,343.11		
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5252	LIC FLEX S		0.00	8,500.00		
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	30.00		
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	-50.00		
A101	82352	10/25/11	102010	MAPS CREDIT UNION (	100	L472.125
DED:5250	FLEX MED		0.00	50.00		
TOTAL CHECK						
0.00	16,383.09					
A101	82353	10/25/11	105238	MID-VALLEY OEA	100	L472.822
DED:8500	OEA/NEA		0.00	8,806.96		
A101	82354	10/25/11	107169	OFFICE OF THE TRUST	100	L472.205
DED:2036	BANKRUPTCY		0.00	1,175.00		



SUNGARD PENTAMATION  
 PAGE NUMBER: 113  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 82355	10/25/11 01306	OPPENHEIMER FUNDS	100	L472.715	
DED:7015 OPPENHEIMR	0.00	1,213.00			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8020 OSEA FS	0.00	1,804.75			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8024 OSEA DUES	0.00	3,938.71			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8020 OSEA FS	0.00	32.83			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8020 OSEA FS	0.00	-29.06			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8024 OSEA DUES	0.00	-27.52			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8024 OSEA DUES	0.00	27.52			
A101 82356	10/25/11 01324	OREGON SCHOOL EMPLO	100	L472.824	
DED:8020 OSEA FS	0.00	29.06			
TOTAL CHECK					
0.00	5,776.29				
A101 82357	10/25/11 107095	PEOPLES CREDIT COMP	100	L472.205	
DED:2038 GARN-PEOPL	0.00	371.08			
A101 82358	10/25/11 03907	PRE-PAID LEGAL SERV	100	L472.827	
DED:8027 PRE-PD LGL	0.00	25.90			
A101 82359	10/25/11 01300	RELIASTAR LIFE INSU	100	L472.712	
DED:7012 RLSTR LIFE	0.00	550.00			
A101 82360	10/25/11 106487	SUTTELL & HAMMER, P	100	L472.205	
DED:2021 GARN CITIB	0.00	380.54			
A101 82361	10/25/11 107279	TREASURER OF VIRGIN	100	L472.205	
DED:2040 CHILD SUPP	0.00	521.20			
A101 82362	10/25/11 01360	UNITED WAY OF THE M	100	L472.823	
DED:8023 UNITED WAY	0.00	60.00			
A101 82363	10/25/11 103796	OFFICE OF THE TRUST	100	L472.205	
DED:2025 US BANKRUP	0.00	1,660.00			

A101	82364	10/25/11	09385	US DEPARTMENT OF ED	100	L472.205
DED:2009	GRNSH US D		0.00	371.84		
A101	82365	10/25/11	01363	VALIC	100	L472.605
DED:7051	ROTH 403B		0.00	200.00		
A101	82365	10/25/11	01363	VALIC	100	L472.718
DED:7018	VALIC		0.00	335.00		
TOTAL CHECK						
0.00	535.00					
A101	82366	10/25/11	01375	VANGUARD FIDUCIARY	100	L472.716
DED:7016	VANGUARD		0.00	2,965.00		
A101	82367	10/25/11	01378	WADDELL & REED INC	100	L472.717
DED:7017	WADDELL		0.00	4,094.44		
A101	82368	10/25/11	01381	WILLAMETTE EDUCATIO	100	L471.005
DED:*FM	MEDICARE		0.00	39,205.22		
A101	82368	10/25/11	01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR	ST TAX		0.00	85,294.00		
A101	82368	10/25/11	01381	WILLAMETTE EDUCATIO	100	L471.001
DED:*FT	FED TX		0.00	137,275.18		
A101	82368	10/25/11	01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI	FICA		0.00	139,513.15		
TOTAL CHECK						
0.00	401,287.55					
A101	82369	10/25/11	105239	WILLAMETTE VALLEY E	100	L472.822
DED:8501	WVEA DUES		0.00	654.69		
A101	82371	10/25/11	00706	ALLIED WASTE SERVIC	1002540165000	328
9/1-9/30			0.00	364.40		
A101	82386	10/25/11	102337	CENTURYLINIK	1002610100000	351
9/4-10/3			0.00	525.14		
A101	82390	10/25/11	00910	CITY OF MONMOUTH	1002540165000	327
8/16-9/15			0.00	98.05		
A101	82390	10/25/11	00910	CITY OF MONMOUTH	1002540165000	325
8/16-9/15			0.00	438.38		
TOTAL CHECK						
0.00	536.43					

SUNGARD PENTAMATION

PAGE NUMBER: 114

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101 82397 10/25/11 01825	DEPARTMENT OF ADMIN	1002660600000	351			
9/1/11 - 9/30/11 NE	456.75					
A101 82402 10/25/11 02575	EDEN ADVANCED PEST	1002540165000	322			
JUL-SEP PEST SVC	300.00					
A101 82402 10/25/11 02575	EDEN ADVANCED PEST	1002540165000	322			
SEPT PEST CNTRL POL	65.00					
TOTAL CHECK						
0.00 365.00						
A101 82403 10/25/11 105703	EDUCATORZAPP, INC.	1002640145000	640			
ANNUAL EDZAPP RENEW	1,000.00					
A101 82408 10/25/11 106898	FRONTIER	1002610100000	351			
10/1-10/31/11 YAMHI	1,391.67					
A101 82420 10/25/11 103347	IRON MOUNTAIN	1002660600000	389			
9/30/11 - 10/30/11	138.66					
A101 82430 10/25/11 01285	LIBERTY NORTHWEST	1002320170000	231			
WC CLAIMS FOR 3RD Q	203.89					
A101 82435 10/25/11 102813	LS NETWORKS	1002660600000	351			
CREDIT MEMO	-230.65					
A101 82435 10/25/11 102813	LS NETWORKS	1002660600000	351			
OCT FIBER CONNECTIO	2,942.90					
TOTAL CHECK						
0.00 2,712.25						
A101 82447 10/25/11 01978	NW NATURAL	1002540165000	326			
8/25-9/27	108.89					
A101 82453 10/25/11 06223	OREGON ASSN OF SCHO	1002520100000	340			
M DUNCKEL FALL CONF	90.00					
A101 82459 10/25/11 01135	OREGONIAN PUBLISHIN	1002640145000	354			
9/1-9/30 ADS	244.55					
A101 82462 10/25/11 103770	PORTLAND NAP	1002660600000	351			
CTA CONNECTIVITY CH	26.50					
A101 82469 10/25/11 13222	SALEM FIRE ALARM	1002540165000	329			
10/1-12/31 SECURITY	105.00					
A101 82475 10/25/11 02089	SODEXO INC	1002320170000	410			
FOOD SVCS 9/26-9/29	7.50					
A101 82475 10/25/11 02089	SODEXO INC	1002310100000	410			
FOOD SVCS 9/26-9/29	102.75					
A101 82475 10/25/11 02089	SODEXO INC	1002320170000	410			
9/15 & 9/16 FOOD SV	180.20					
TOTAL CHECK						
0.00 290.45						
A101 82482 10/25/11 01831	UNITED PARCEL SERVI	1002610100000	353			
SHIPPING TO SHIP BA	10.55					
A101 82482 10/25/11 01831	UNITED PARCEL SERVI	1002610100000	353			

FEES		0.00	2.00		
A101	82482	10/25/11 01831	UNITED PARCEL SERVI	1002610100000	353
FEE		0.00	4.00		
TOTAL CHECK					
0.00	16.55				
A101	82490	10/25/11 02179	XEROX CORPORATION	1002660600000	355
SEPT 2011 GBP235252		0.00	156.14		
A101	82490	10/25/11 02179	XEROX CORPORATION	1002660600000	355
SEPT 2011 VDR557351		0.00	971.09		
TOTAL CHECK					
0.00	1,127.23				
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	1002610100000	231
WBF 3RD QTR ADJUST		0.00	0.50		
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	1002610100000	232
SUTA 3RD QTR ADJUST		0.00	290.97		
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	100	L473.096
WBF 3RD QTR 2011		0.00	828.60		
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	100	L473.097
WBF 3RD QTR 2011		0.00	2,288.98		
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	100	L473.091
SUTA 3RD QTR 2011		0.00	7,244.40		
A101	82491	10/27/11 01381	WILLAMETTE EDUCATIO	100	L473.090
SUTA 3RD QTR 2011		0.00	20,985.37		
TOTAL CHECK					
0.00	31,638.82				
A101	82492	10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.004
DED:*FI FICA		0.00	-376.87		
A101	82492	10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.002
DED:*SOR ST TAX		0.00	-198.00		

SUNGARD PENTAMATION

PAGE NUMBER: 115

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 82492 10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	-189.02		
A101 82492 10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	-105.08		
A101 82492 10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.005	
DED:*FM MEDICARE	0.00	156.34		
A101 82492 10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.001	
DED:*FT FED TX	0.00	219.81		
A101 82492 10/28/11 01381	WILLAMETTE EDUCATIO	100	L471.002	

DED:*SOR ST TAX	0.00	259.00	
A101 82492 10/28/11 01381		WILLAMETTE EDUCATIO 100	L471.004
DED:*FI FICA	0.00	560.66	
TOTAL CHECK			
0.00	326.84		
A101 82493 10/31/11 30		A&E SECURITY & ELEC 1002540165000	410
MASTER PADLOCK	0.00	15.00	
A101 82493 10/31/11 30		A&E SECURITY & ELEC 1002540165000	322
SECURITY MONITRNG Y	0.00	149.70	
TOTAL CHECK			
0.00	164.70		
A101 82495 10/31/11 101389		ACTION DRAIN & ROOT 1002540165000	322
DRAIN CLEAN BREAKRM	0.00	94.37	
A101 82498 10/31/11 104267		AT&T MOBILITY 1002660600000	351
9/13-10/12 82587383	0.00	13.97	
A101 82498 10/31/11 104267		AT&T MOBILITY 1002610100000	351
9/13-10/12 82587383	0.00	658.07	
TOTAL CHECK			
0.00	672.04		
A101 82500 10/31/11 104530		CAPITOL CITY DOOR, 1002540165000	410
PARTS-FIX HANDICAP	0.00	45.00	
A101 82501 10/31/11 104237		CENTURYLINK 1002610100000	351
10/14-11/14 2600 FI	0.00	86.45	
A101 82502 10/31/11 104894		CITY OF SALEM 1002540165000	327
8/16-9/14 39008-000	0.00	195.25	
A101 82507 10/31/11 01825		DEPARTMENT OF ADMIN 1002540165000	412
SEP FUEL PURCHASES	0.00	75.81	
A101 82507 10/31/11 01825		DEPARTMENT OF ADMIN 1002540165000	324
SEP VEHICLE USAGE	0.00	814.00	
A101 82507 10/31/11 01825		DEPARTMENT OF ADMIN 1002540165000	322
SEP SHOP SVCS	0.00	2,415.32	
TOTAL CHECK			
0.00	3,305.13		
A101 82514 10/31/11 01132		GARTEN SERVICES INC 1002540165000	328
CONFIDENTIAL SHRED	0.00	140.00	
A101 82525 10/31/11 630		MCMINNVILLE WATER & 1002540165000	327
8/2-9/2 #34423	0.00	33.05	
A101 82527 10/31/11 106263		MIKE'S HEATING AND 1002540165000	322
REPAIR-HVAC UNIT-PO	0.00	485.14	
A101 82537 10/31/11 103200		OREGON HEALTH & SCI 1002660600000	351
OCT NW ACCESS EXCHN	0.00	29.50	
A101 82545 10/31/11 104577		RELIANCE COMMUNICAT 1002660600000	470
11/12 SCHOOL MESSEN	0.00	621.09	
A101 82545 10/31/11 104577		RELIANCE COMMUNICAT 1002660600000	470
11/12 SCHOOL MESSEN	0.00	85.80	
TOTAL CHECK			
0.00	706.89		

A101	82551	10/31/11	02089	SODEXO INC	1002660600000	410
OCT REG TECH MTG			0.00	42.00		
A101	82554	10/31/11	106675	STANLEY CONVERGENT	1002540165000	322
10/1-12/31 SEC MNTR			0.00	117.66		
A101	82555	10/31/11	107110	STRADA COMMUNICATIO	1002660600000	389
9/22 TRANSCRBNB SVC			0.00	180.00		
A101	82561	10/31/11	100921	WESTERN OREGON WAST	1002540165000	328
SEP GARBAGE SVC YH			0.00	478.42		
A101	82563	10/31/11	107113	WRIGHT EXPRESS FSC	1002540165000	412
9/22-10/20FUEL-FACI			0.00	581.44		
A101	82564	10/31/11	02179	XEROX CORPORATION	1002660600000	355
SEPT 2011WRT611197			0.00	32.59		

SUNGARD PENTAMATION

PAGE NUMBER: 116

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
LINDLEY, W JULY		0.00	671.27		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
JENKINS, R JULY		0.00	548.39		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
BEAN, D JUNE&JULY		0.00	1,528.26		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
TRAEGER, J JULY		0.00	657.27		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
VOGENBECK, G JULY		0.00	347.22		
A101	V40197	07/19/10	101816	BENEFITHELP SOLUTIO 100	L472.898
VOGENBECK, M JUNE&J		0.00	67.56		
TOTAL CHECK					
0.00	3,819.97				
A101	V40434	08/18/10	101816	BENEFITHELP SOLUTIO 100	L472.898
BEAN, DUANE (AUG)		0.00	764.13		
A101	V40434	08/18/10	101816	BENEFITHELP SOLUTIO 100	L472.898
LINDLEY, WILLIAM (A		0.00	671.27		
A101	V40434	08/18/10	101816	BENEFITHELP SOLUTIO 100	L472.898
FAJER, KEITH MAY-AU		0.00	2,784.20		
A101	V40434	08/18/10	101816	BENEFITHELP SOLUTIO 100	L472.898

GOLDEN, DONNA JUN-A	0.00	1,673.31		
A101 V40434 08/18/10 101816		BENEFITHELP SOLUTIO 100		L472.898
JENKINS, ROBIN (AUG	0.00	548.39		
TOTAL CHECK				
0.00	6,441.30			
A101 V40709 09/21/10 101816		BENEFITHELP SOLUTIO 100		L472.898
FAJER (SEPT)	0.00	696.05		
A101 V40709 09/21/10 101816		BENEFITHELP SOLUTIO 100		L472.898
JENKINS (SEPT)	0.00	548.39		
A101 V40709 09/21/10 101816		BENEFITHELP SOLUTIO 100		L472.898
VOGENBECVK, G (AUG)	0.00	347.22		
A101 V40709 09/21/10 101816		BENEFITHELP SOLUTIO 100		L472.898
VOGENBECK, M (AUG)	0.00	33.78		
TOTAL CHECK				
0.00	1,625.44			
A101 V41127 09/30/10 106916		MICHAEL S DUNCKEL	1002520100000	341
9/7-9/14 TVL	0.00	35.00		
A101 V41128 09/30/10 106952		DEBRA K HART	1002640145000	341
9/14-9/23 TVL	0.00	84.50		
A101 V41129 10/20/10 101816		BENEFITHELP SOLUTIO 100		L472.898
VOGENBECK, GARRETT	0.00	347.22		
A101 V41129 10/20/10 101816		BENEFITHELP SOLUTIO 100		L472.898
VOGENBECK, MARGARET	0.00	33.78		
TOTAL CHECK				
0.00	381.00			
A101 V41560 11/10/10 106952		DEBRA K HART	1002640145000	341
10/18-10/19 TVL	0.00	64.50		
A101 V41561 11/10/10 106512		AMY LAKE	1002540165000	341
10/20 TVL	0.00	12.50		
A101 V41562 11/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
FAJER, KEITH (OCT)	0.00	775.95		
A101 V41562 11/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
JENKINS, ROBIN (OCT	0.00	612.72		
A101 V41562 11/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
VOGENBECK, M (OCT)	0.00	35.86		
A101 V41562 11/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
JENKINS, ROBIN (NOV	0.00	612.72		
TOTAL CHECK				
0.00	2,037.25			
A101 V41999 12/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
FAJER (NOV)	0.00	775.95		
A101 V41999 12/17/10 101816		BENEFITHELP SOLUTIO 100		L472.898
JENKINS, ROBIN (DEC	0.00	612.72		
TOTAL CHECK				
0.00	1,388.67			
A101 V42442 01/19/11 106952		DEBRA K HART	1002640145000	340
12/1-12/3 TVL-LAW C	0.00	183.00		
A101 V42880 01/26/11 101816		BENEFITHELP SOLUTIO 100		L472.898
FAJER, KEITH (DEC)	0.00	775.95		

A101	V42880	01/26/11	101816	BENEFITHELP SOLUTIO	100	L472.898
FAJER, KEITH (JAN)		0.00		775.95		
A101	V42880	01/26/11	101816	BENEFITHELP SOLUTIO	100	L472.898
JENKINS, ROBIN (JAN)		0.00		612.72		
TOTAL CHECK						
0.00	2,164.62					

A101	V42888	02/08/11	106916	MICHAEL S DUNCKEL	1002520100000	341
1/6-1/28 TVL		0.00		53.60		

SUNGARD PENTAMATION

PAGE NUMBER: 117

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	V42922	02/18/11	101816	BENEFITHELP SOLUTIO	100
FAJER, KEITH (FEB)		0.00		775.95	L472.898
A101	V42922	02/18/11	101816	BENEFITHELP SOLUTIO	100
JENKINS, ROBIN (FEB)		0.00		612.72	L472.898
TOTAL CHECK					
0.00	1,388.67				
A101	V49227	02/22/11	102230	JARED A NUNEMACHER	1002660600000
1/21-1/24 TVL		0.00		13.06	341
A101	V49671	02/28/11	101812	DAVE C NOVOTNEY	1002320190000
1/3-1/25 TVL		0.00		103.28	340
A101	V49679	03/08/11	106924	PATRICIA EVENSON-BR	1002320170000
12/1-1/24 TVL		0.00		176.93	341
A101	V49679	03/08/11	106924	PATRICIA EVENSON-BR	1002320170000
12/19 COPIES		0.00		15.00	410
A101	V49679	03/08/11	106924	PATRICIA EVENSON-BR	1002320170000
12/1-1/24 TVL		0.00		194.50	340
TOTAL CHECK					
0.00	386.43				
A101	V49681	03/08/11	106952	DEBRA K HART	1002640145000
2/8/11 TVL		0.00		29.58	341
A101	V49687	03/14/11	101816	BENEFITHELP SOLUTIO	100
FAJER, KEITH (MAR)		0.00		775.95	L472.898
A101	V49687	03/14/11	101816	BENEFITHELP SOLUTIO	100
JENKINS, ROBIN (MAR)		0.00		612.72	L472.898
TOTAL CHECK					
0.00	1,388.67				



A101	V50173	03/29/11	101812	DAVE C NOVOTNEY	1002320190000	341
2/1 - 2/14	TVL		0.00	237.41		
A101	V50176	03/31/11	104149	SOLANGE M ALBELO-CA	1002660600000	410
3/17	FOOD SUPPLIES		0.00	25.93		
A101	V50180	03/31/11	106924	PATRICIA EVENSON-BR	1002320170000	341
2/4-2/28	TVL		0.00	215.22		
A101	V50195	04/12/11	106952	DEBRA K HART	1002640145000	341
3/7, 3/31	TVL		0.00	52.02		
A101	V50210	04/19/11	106924	PATRICIA EVENSON-BR	1002320170000	341
3/7-3/31	TVL		0.00	190.23		
A101	V50217	04/19/11	101812	DAVE C NOVOTNEY	1002320190000	340
3/7-3/30	TVL		0.00	164.22		
A101	V50225	04/19/11	107061	DONALD H WOLFF	1002660600000	341
2/22 - 4/4	TVL		0.00	309.06		
A101	V50226	04/19/11	101816	BENEFITHELP SOLUTIO	100	L472.898
FAJER APR.	COBRA		0.00	775.95		
A101	V50672	04/29/11	104149	SOLANGE M ALBELO-CA	1002660600000	410
FOOD SUPPLY	APRIL TE		0.00	25.44		
A101	V50675	04/29/11	105627	JUN RAYMOND A DELOS	1002660600000	341
4/6-4/21	TVL		0.00	35.76		
A101	V50682	05/10/11	106924	PATRICIA EVENSON-BR	1002320170000	341
4/1-4/25	TVL		0.00	142.80		
A101	V50705	05/17/11	106952	DEBRA K HART	1002640145000	341
4/12	TVL		0.00	18.36		
A101	V50715	05/17/11	107061	DONALD H WOLFF	1002660600000	341
4/7-4/22	TVL		0.00	187.17		
A101	V51167	05/24/11	101812	DAVE C NOVOTNEY	1002320190000	340
4/1-4/12	TVL		0.00	93.23		
A101	V51171	05/24/11	01525	TISHRI B TUCKER	1002310100000	341
4/12-5/10	TVL		0.00	54.06		
A101	V51174	05/31/11	104149	SOLANGE M ALBELO-CA	1002660600000	410
5/19	FOOD SUPPLIES		0.00	24.44		

SUNGARD PENTAMATION  
PAGE NUMBER: 118  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 4/12-4/13 TVL	V51177	05/31/11 09511 0.00	CORIN M RICHARDS 42.84	1002660600000	341
A101 5/26 TVL	V51187	06/14/11 104149 0.00	SOLANGE M ALBELO-CA 56.10	1002660600000	341
A101 5/26 TVL	V51199	06/14/11 105627 0.00	JUN RAYMOND A DELOS 61.20	1002660600000	341
A101 4/12-5/10 TVL	V51210	06/14/11 106916 0.00	MICHAEL S DUNCKEL 62.73	1002520100000	341
A101 5/26 TVL	V51211	06/14/11 102230 0.00	JARED A NUNEMACHER 61.20	1002660600000	341
A101 5/4-5/6 CONF TVL	V51227	06/14/11 107061 0.00	DONALD H WOLFF 84.66	1002660600000	340
A101 5/10-5/27 TVL	V51227	06/14/11 107061 0.00	DONALD H WOLFF 443.70	1002660600000	341
TOTAL CHECK 0.00	528.36				
A101 5/2-5/23 TVL	V51234	06/21/11 106924 0.00	PATRICIA EVENSON-BR 294.27	1002320170000	341
A101 5/9-5/16 TVL	V51237	06/21/11 101812 0.00	DAVE C NOVOTNEY 109.14	1002320190000	340
A101 OVERCHARGED GARNISH	V51677	06/24/11 107045 0.00	STEVEN BRANNON 268.74	100	L472.205
A101 6/16 FOOD SUPPLIES	V51679	06/28/11 104149 0.00	SOLANGE M ALBELO-CA 27.77	1002660600000	410
A101 CTA MEETING FOOD SU	V51693	06/28/11 105298 0.00	ROBIN E DELOACH 48.32	1002660600000	410
A101 6/1 TVL	V51708	06/28/11 01525 0.00	TISHRI B TUCKER 2.04	1002310100000	341
A101 BOARD PACKETS POSTA	V51708	06/28/11 01525 0.00	TISHRI B TUCKER 28.20	1002310100000	353
TOTAL CHECK 0.00	30.24				
A101 5/26 TVL	V51727	06/30/11 104954 0.00	BETH M STEEL 61.20	1002660600000	341
A101 6/2-6/28 TVL	V51733	07/12/11 101812 0.00	DAVE C NOVOTNEY 88.23	1002320190000	340
A101	V51737	07/19/11 105298	ROBIN E DELOACH	1002660600000	341

6/3-6/16 TVL		0.00		61.13		
A101 V51738	07/19/11	105627	JUN RAYMOND A DELOS	1002660600000	341	
6/1-6/30 TVL		0.00	139.03			
A101 V51739	07/19/11	106924	PATRICIA EVENSON-BR	1002320170000	341	
6/6-6/29 TVL		0.00	191.76			
A101 V51742	07/19/11	107061	DONALD H WOLFF	1002660600000	341	
6/1-6/21 TVL		0.00	221.34			
A101 V51977	08/09/11	105627	JUN RAYMOND A DELOS	1002660600000	341	
7/6-7/29 TVL		0.00	125.43			
A101 V51979	08/09/11	106952	DEBRA K HART	1002640145000	341	
7/21 TVL		0.00	63.27			
A101 V51982	08/10/11	106916	MICHAEL S DUNCKEL	1002520100000	341	
6/20 TVL		0.00	21.42			
A101 V51991	08/16/11	107061	DONALD H WOLFF	1002660600000	341	
7/8-7/27 TVL		0.00	78.26			
A101 V51991	08/16/11	107061	DONALD H WOLFF	1002660600000	341	
7/8-7/27 TVL		0.00	109.89			
TOTAL CHECK						
0.00		188.15				
A101 V51992	08/22/11	102453	U S BANK	1002520100000	410	
EFT PAYMENT TEST		0.00	0.01			

SUNGARD PENTAMATION

PAGE NUMBER: 119

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 V52223	08/30/11	106924	PATRICIA EVENSON-BR	1002320170000
7/6 SUPPLIES		0.00	16.16	410
A101 V52223	08/30/11	106924	PATRICIA EVENSON-BR	1002320170000
7/8-7/22 TVL		0.00	151.23	341
TOTAL CHECK				
0.00		167.39		
A101 V52227	08/30/11	101812	DAVE C NOVOTNEY	1002320190000
7/14-7/27 TVL		0.00	46.34	341
A101 V52229	08/30/11	102453	U S BANK	1002310100000
				353

JULY PCARD/BRD PACK	0.00	17.80			
A101 V52229 08/30/11 102453	U S BANK	1002640145000	410		
JULY PCARD	0.00	20.00			
A101 V52229 08/30/11 102453	U S BANK	1002310100000	410		
JULY PCARD/BRD MEAL	0.00	85.16			
A101 V52229 08/30/11 102453	U S BANK	1002320170000	410		
JULY PCARD/SUPPLIES	0.00	95.60			
A101 V52229 08/30/11 102453	U S BANK	1002660600000	640		
JULY PCARD	0.00	204.00			
A101 V52229 08/30/11 102453	U S BANK	1002540165000	410		
JULY PCARD	0.00	286.81			
TOTAL CHECK					
0.00	709.37				
A101 V52230 09/13/11 105298	ROBIN E DELOACH	1002660600000	341		
8/1-8/29 TVL	0.00	96.02			
A101 V52232 09/13/11 106916	MICHAEL S DUNCKEL	1002520100000	341		
8/3-8/24 TVL	0.00	63.27			
A101 V52233 09/13/11 106952	DEBRA K HART	1002640145000	341		
8/15 TVL	0.00	32.19			
A101 V52235 09/13/11 101812	DAVE C NOVOTNEY	1002320190000	341		
8/12-8/29 TVL	0.00	36.08			
A101 V52238 09/13/11 102453	U S BANK	1002310100000	353		
AUGUST P-CARD	0.00	62.80			
A101 V52238 09/13/11 102453	U S BANK	1002540165000	410		
AUGUST P-CARD	0.00	113.90			
A101 V52238 09/13/11 102453	U S BANK	1002660600000	340		
AUGUST P-CARD	0.00	227.88			
A101 V52238 09/13/11 102453	U S BANK	1002320170000	410		
AUGUST P-CARD	0.00	233.00			
TOTAL CHECK					
0.00	637.58				
A101 V52239 09/13/11 107061	DONALD H WOLFF	1002660600000	341		
7/27-8/31 TVL	0.00	579.31			
A101 V52596 09/30/11 104149	SOLANGE M ALBELO-CA	1002660600000	410		
9/22 FOOD SPLY TECH	0.00	30.31			
A101 V52597 09/30/11 106924	PATRICIA EVENSON-BR	1002320170000	341		
8/3-8/30 TVL	0.00	268.51			
A101 V52603 10/04/11 102453	U S BANK	1002520100000	410		
SEPT P CARD	0.00	4.37			
A101 V52603 10/04/11 102453	U S BANK	1002640145000	410		
SEPT P CARD	0.00	51.91			
A101 V52603 10/04/11 102453	U S BANK	1002310100000	410		
SEPT P CARD	0.00	93.29			
A101 V52603 10/04/11 102453	U S BANK	1002640145000	354		
SEPT P CARD	0.00	150.00			
A101 V52603 10/04/11 102453	U S BANK	1002320170000	410		
SEPT P CARD	0.00	672.00			
A101 V52603 10/04/11 102453	U S BANK	1002540165000	410		
SEPT P CARD	0.00	776.11			
TOTAL CHECK					

0.00 1,747.68

A101	V52613	10/11/11	106952	DEBRA K HART	1002610100000	353
EXPRESS MAIL-EMPLOY			0.00	13.25		

A101	V52626	10/18/11	105627	JUN RAYMOND A DELOS	1002660600000	341
9/6-9/16 TVL			0.00	87.19		

A101	V52635	10/18/11	107061	DONALD H WOLFF	1002660600000	341
9/13-9/28 TVL			0.00	216.45		

TOTAL CASH ACCOUNT  
0.00 12,298,088.18

TOTAL FUND  
0.00 12,298,088.18

SUNGARD PENTAMATION

PAGE NUMBER: 120

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

SUNGARD PENTAMATION  
PAGE NUMBER: 121  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75590 7/7-7/15 TVL	07/30/10 03277	BRIAN HILSABECK	1042190250000	341	
	0.00	63.18			
A101 75699 7/8-7/24 TVL	08/10/10 102534	DONNA M TRUE	1041261250000	341	
	0.00	69.00			
A101 75762 7/16-7/27 TVL	08/17/10 101845	SANDRA L PECK	1041261250000	341	
	0.00	50.50			
A101 75773 7/14-7/29 TVL	08/17/10 106910	STACEY S SIBLEY	1042190250000	341	
	0.00	60.25			
A101 75776 08/17/10 101181	KAREN J SORENSEN	1041261250000	341		

7/12-7/29 TVL		0.00		180.00		
A101 75860 08/24/10 03952	DONNA M RICE	1041261250000	341			
7/22-8/9 TVL		0.00		23.00		
A101 75977 08/31/10 101356	YWCA OF SALEM	1041261250000	310			
INTERPRETING SERVIC		0.00		40.00		
A101 75977 08/31/10 101356	YWCA OF SALEM	1041261250000	310			
INTERPRETING SERVIC		0.00		70.00		
TOTAL CHECK						
0.00	110.00					
A101 76130 09/22/10 101808	HAWTHORNE EDUCATION	1041261250000	410			
PES2 SCHOOL VERSION		0.00		125.40		
A101 76156 09/22/10 106341	TRISHA MCCREADY	1041261250000	341			
8/3-8/10 TVL		0.00		48.00		
A101 76158 09/22/10 103786	ESTHER MENDEZ	1041261250000	341			
8/2-8/31 TVL		0.00		49.50		
A101 76190 09/22/10 101181	KAREN J SORENSEN	1041261250000	341			
8/2-8/30 TVL		0.00		87.00		
A101 76350 09/28/10 106910	STACEY S SIBLEY	1042190250000	341			
8/6-8/25 TVL		0.00		47.50		
A101 76406 09/30/10 101356	YWCA OF SALEM	1041261250000	310			
INTERPRETING SERVIC		0.00		45.00		
A101 76439 10/05/10 101181	KAREN J SORENSEN	1041261250000	341			
9/1-9/27 TVL		0.00		220.00		
A101 76446 10/05/10 101356	YWCA OF SALEM	1041261250000	310			
INTERPRETING SERVIC		0.00		45.00		
A101 76446 10/05/10 101356	YWCA OF SALEM	1041261250000	310			
INTERPRETING SERVIC		0.00		45.00		
TOTAL CHECK						
0.00	90.00					
A101 76488 10/12/10 100372	TAMMY KELM	1041261250000	341			
8/11-9/28 TVL		0.00		38.50		
A101 76490 10/12/10 105555	MIKAELA KNOWLES	1041261250000	341			
8/13-9/30 TVL		0.00		88.00		
A101 76504 10/12/10 103786	ESTHER MENDEZ	1041261250000	341			
9/1-9/30 TVL		0.00		130.00		
A101 76562 10/19/10 09271	CHEMEKETA COMMUNITY	1042211100000	310			
10/11 CONSORTIUM FE		0.00		37,551.72		
A101 76601 10/19/10 101808	HAWTHORNE EDUCATION	1041261250000	410			
RATING FORMS		0.00		41.80		
A101 76653 10/19/10 103848	PEARSON ASSESSMENTS	1041261250000	410			
SURVEY INTERVIEW FO		0.00		158.00		
A101 76664 10/19/10 106958	PROFESSIONAL INTERP	1041261250000	310			

INTERPRETER SERVICE	0.00	60.00			
A101 76683 10/19/10 106910	STACEY S SIBLEY	1042190250000	341		
9/1-9/24 TVL	0.00 82.50				
A101 76771 10/26/10 105298	ROBIN E DELOACH	1042660600000	341		
7/13 - 9/24 TVL	0.00 5.62				

SUNGARD PENTAMATION  
PAGE NUMBER: 122  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 77026 11/09/10 103786	ESTHER MENDEZ	1041261250000	341	
10/1-10/29 TVL	0.00 165.00			
A101 77067 11/09/10 106910	STACEY S SIBLEY	1042190250000	341	
9/30 - 10/29 TVL	0.00 91.75			
A101 77180 11/17/10 106941	OREGON CERTIFIED IN	1041261250000	310	
10/13 INTREPETING	0.00 227.50			
A101 77180 11/17/10 106941	OREGON CERTIFIED IN	1041261250000	310	
10/21 INTERPRETING	0.00 146.25			
TOTAL CHECK				
0.00 373.75				
A101 77213 11/17/10 106768	JOANNE SIMS	1041261250000	310	
10/19 INTERPRETING	0.00 50.00			
A101 77216 11/17/10 101181	KAREN J SORENSEN	1041261250000	341	
10/11 - 10/28 TVL	0.00 100.00			
A101 77230 11/17/10 101356	YWCA OF SALEM	1041261250000	310	
INTERPRETING	0.00 45.00			
A101 77230 11/17/10 101356	YWCA OF SALEM	1041261250000	310	
INTERPRETING	0.00 45.00			
A101 77230 11/17/10 101356	YWCA OF SALEM	1041261250000	310	
INTERPRETING	0.00 101.25			
TOTAL CHECK				
0.00 191.25				
A101 77365 11/23/10 103848	PEARSON ASSESSMENTS	1041261250000	410	
4 PKTS GOLDMAN FRIS	0.00 154.00			
A101 77464 11/30/10 106979	NORTHWEST PRINT STR	1041261250000	410	
TONER FOR HP LJ 305	0.00 46.80			



A101	77464	11/30/10	106979	NORTHWEST PRINT STR	1041261250000	410
IMAGING UNIT FOR			0.00	70.00		
TOTAL CHECK						
0.00	116.80					
A101	77479	11/30/10	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRETING			0.00	570.00		
A101	77490	11/30/10	106768	JOANNE SIMS	1041261250000	310
INTERPRETING			0.00	75.00		
A101	77501	11/30/10	101356	YWCA OF SALEM	1041261250000	310
INTERPRETING			0.00	90.00		
A101	77547	12/07/10	106954	N SYNCH TECHNOLOGIE	1042660600000	410
8GB MEMORY/PWREDGE9			0.00	2,600.00		
A101	77547	12/07/10	106954	N SYNCH TECHNOLOGIE	1042660600000	410
8GB MEMORY/PWREDGE9			0.00	16.50		
TOTAL CHECK						
0.00	2,616.50					
A101	77566	12/07/10	106910	STACEY S SIBLEY	1042190250000	341
11/2 - 11/22 TVL			0.00	35.50		
A101	77673	12/14/10	100636	EDINA LOGAN	1041261250000	341
10/1 - 10/27 TVL			0.00	148.50		
A101	77673	12/14/10	100636	EDINA LOGAN	1041261250000	341
11/3 - 11/17 TVL			0.00	77.47		
TOTAL CHECK						
0.00	225.97					
A101	77680	12/14/10	103786	ESTHER MENDEZ	1041261250000	341
11/1 - 11/30 TVL			0.00	89.50		
A101	77689	12/14/10	106979	NORTHWEST PRINT STR	1041261250000	410
HP 1012 TONER			0.00	52.00		
A101	77701	12/14/10	101845	SANDRA L PECK	1041261250000	341
11/16 - 11/30 TVL			0.00	15.00		
A101	77728	12/14/10	101181	KAREN J SORENSEN	1041261250000	341
11/1 - 11/29 TVL			0.00	120.00		
A101	77790	12/21/10	105431	AMAZON	1041261250000	410
SUPPLIES			0.00	18.00		
A101	77872	12/21/10	103786	ESTHER MENDEZ	1041261250000	341
12/1 - 12/10 TVL			0.00	55.50		
A101	77902	12/21/10	106958	PROFESSIONAL INTERP	1041261250000	310
11/8 - 11/12 INTERP			0.00	340.00		

SUNGARD PENTAMATION

PAGE NUMBER: 123

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO ----DESCRIPTION----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 77902 12/21/10 106958 11/17 INTREPRETING	0.00	PROFESSIONAL INTERP 50.00	1041261250000	310
A101 77902 12/21/10 106958 11/2-11/5 INTERPRET	0.00	PROFESSIONAL INTERP 60.00	1041261250000	310
A101 77902 12/21/10 106958 11/2-11/5 INTERPRET	0.00	PROFESSIONAL INTERP 80.00	1041261250000	310
TOTAL CHECK 0.00	530.00			
A101 77912 12/21/10 103104 MEDICAL SVCS MJ	0.00	SALEM PEDIATRIC CL 188.00	1041261250000	310
A101 77948 12/21/10 101356 11/2 INTREPRETING	0.00	YWCA OF SALEM 45.00	1041261250000	310
A101 78031 12/23/10 100372 12/13 - 12/15 TVL	0.00	TAMMY KELM 26.50	1041261250000	341
A101 78063 12/23/10 07627 SUPPLIES	0.00	OFFICE DEPOT 29.46	1041261250000	410
A101 78082 12/23/10 106958 NOV INTERPRETING SV	0.00	PROFESSIONAL INTERP 140.00	1041261250000	310
A101 78104 12/23/10 100329 NOV YH CNTR VAN FUE	0.00	SHELL FLEET PLUS 47.68	1041261250000	410
A101 78108 12/23/10 101181 12/2 - 12/17 TVL	0.00	KAREN J SORENSEN 160.00	1041261250000	341
A101 78166 01/11/11 00559 9/2 - 9/30 TVL	0.00	ELENI BOSTON 135.90	1042190250000	341
A101 78166 01/11/11 00559 10/5 - 10/25 TVL	0.00	ELENI BOSTON 167.85	1042190250000	341
A101 78166 01/11/11 00559 11/22 - 12/15 TVL	0.00	ELENI BOSTON 114.30	1042190250000	341
TOTAL CHECK 0.00	418.05			
A101 78171 01/11/11 107042 9/8 - 10/28 TVL	0.00	MICHAEL CONN 414.40	1042190250000	341
A101 78524 01/31/11 106979 DELL 310-8707 TONER	0.00	NORTHWEST PRINT STR 158.00	1042660600000	410
A101 78530 01/31/11 01429 ADOBE PRO LICENSE	0.00	OREGON EDUCATIONAL 49.99	1042660600000	470
A101 78537 01/31/11 106958		PROFESSIONAL INTERP	1041261250000	310

11/22-12/10	INTERPR	0.00	170.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	120.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	40.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	40.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	40.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	40.00		
A101	78537	01/31/11	106958	PROFESSIONAL INTERP	1041261250000 310
11/22-12/10	INTERPR	0.00	110.00		
TOTAL CHECK					
0.00	600.00				

A101	78547	01/31/11	100329	SHELL FLEET PLUS	1041261250000 410
FUEL FOR YC VEHICLE		0.00	35.82		
A101	78561	01/31/11	101356	YWCA OF SALEM	1041261250000 310
12/16	INTERPRETING	0.00	45.00		
A101	78561	01/31/11	101356	YWCA OF SALEM	1041261250000 310
12/6	INTERPRETING	0.00	45.00		
TOTAL CHECK					
0.00	90.00				

A101	78620	02/08/11	106979	NORTHWEST PRINT STR	1042660600000 410
BLACK TONER FOR HP		0.00	84.00		
A101	78633	02/08/11	101845	SANDRA L PECK	1041261250000 248
10/2-12/4 COURSE RE		0.00	882.00		
A101	78638	02/08/11	106958	PROFESSIONAL INTERP	1041261250000 310
12/9 INTERPRETING		0.00	60.00		

SUNGARD PENTAMATION

PAGE NUMBER: 124

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	78647	02/08/11	106910	STACEY S SIBLEY	1042190250000 341
1/5-1/28 TVL	0.00	72.43			
A101	78781	02/15/11	02518	PRO-ED	1041261250000 410

5 PKGS OF REEL-3 PR	0.00	265.00		
A101 78781 02/15/11 02518	PRO-ED	1041261250000	410	
5 PKGS OF REEL-3 PR	0.00	26.50		
TOTAL CHECK				
0.00	291.50			
A101 78806 02/15/11 101181	KAREN J SORENSEN	1041261250000	341	
1/4-1/27 TVL	188.70			
A101 78811 02/15/11 102199	STUTTERING FOUNDATI	1041261250000	344	
WORKING WITH PRESCH	0.00	10.00		
A101 78811 02/15/11 102199	STUTTERING FOUNDATI	1041261250000	344	
WORKING WITH PRESCH	0.00	50.00		
A101 78811 02/15/11 102199	STUTTERING FOUNDATI	1041261250000	410	
SIX DVD PRACTICAL I	0.00	60.00		
A101 78811 02/15/11 102199	STUTTERING FOUNDATI	1041261250000	410	
SIX DVD PRACTICAL I	0.00	120.00		
A101 78811 02/15/11 102199	STUTTERING FOUNDATI	1041261250000	410	
SHIPPING/HANDLING	0.00	25.00		
TOTAL CHECK				
0.00	265.00			
A101 78856 02/22/11 107042	MICHAEL CONN	1042190250000	341	
12/3-12/15 TVL	0.00	280.91		
A101 78856 02/22/11 107042	MICHAEL CONN	1042190250000	410	
9/8-9/21 SUPPLIES	0.00	90.67		
TOTAL CHECK				
0.00	371.58			
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	390.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	220.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	330.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	230.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	160.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	380.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	330.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	330.00		
A101 78928 02/22/11 106958	PROFESSIONAL INTERP	1041261250000	310	
VIETNAMESE INTERPRE	0.00	120.00		
TOTAL CHECK				
0.00	2,490.00			
A101 78960 02/22/11 101356	YWCA OF SALEM	1041261250000	310	
SPANISH INTERPRETIN	0.00	180.00		
A101 79013 02/28/11 04651	DELL MARKETING L P	1041261250000	410	
DELL 2130CN IMAGING	0.00	91.99		
A101 79083 02/28/11 101356	YWCA OF SALEM	1041261250000	310	
2/1 INTERPRETING	0.00	45.00		
A101 79083 02/28/11 101356	YWCA OF SALEM	1041261250000	310	

2/3 INTERPRETING	0.00	123.75		
TOTAL CHECK				
0.00	168.75			
A101 79101 03/08/11 04651	DELL MARKETING L P	1042660600000	460	
DELL LATITUDE E5510	0.00	1,193.26		
A101 79101 03/08/11 04651	DELL MARKETING L P	1042660600000	460	
LATITUDE CASE	0.00	35.79		
TOTAL CHECK				
0.00	1,229.05			
A101 79166 03/08/11 101356	YWCA OF SALEM	1041261250000	310	
INTERPRETING	0.00	45.00		
A101 79238 03/15/11 101845	SANDRA L PECK	1041261250000	341	
1/4-3/1 TVL	0.00	39.78		
A101 79397 03/22/11 101181	KAREN J SORENSEN	1041261250000	341	
2/3-2/28 TVL	0.00	187.68		
A101 79479 03/29/11 100636	EDINA LOGAN	1041261250000	341	
1/5-1/27 TVL	0.00	182.78		
A101 79479 03/29/11 100636	EDINA LOGAN	1041261250000	341	
2/3-2/18 TVL	0.00	81.60		
TOTAL CHECK				
0.00	264.38			

SUNGARD PENTAMATION  
PAGE NUMBER: 125  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 79528 03/29/11 101356	YWCA OF SALEM	1041261250000	310	
2/18 INTERPRETING	0.00	45.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	80.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	40.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	100.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	170.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00	100.00		
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	1041261250000	310	

SPANISH INTERPRETIN	0.00		330.00		
A101 79568 03/31/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		120.00		
A101 79568 03/31/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		160.00		
A101 79568 03/31/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		80.00		
A101 79568 03/31/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		190.00		
TOTAL CHECK					
0.00	1,370.00				
A101 79573 03/31/11 101181		KAREN J SORENSEN	1041261250000	341	
3/2-3/18 TVL	0.00		216.24		
A101 79772 04/19/11 107071		LD PRODUCTS INC	1041261250000	410	
BLACK TONER FOR HP3	0.00		69.98		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		90.00		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTEPRETING	0.00		290.00		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		60.00		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		50.00		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		80.00		
A101 79811 04/19/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		220.00		
TOTAL CHECK					
0.00	790.00				
A101 79835 04/19/11 106176		GLENDIA SMITH-FOWLER	1041261250000	341	
2/12 MAYO CONFERENC	0.00		25.00		
A101 79922 04/26/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		40.00		
A101 79922 04/26/11 106958		PROFESSIONAL INTERP	1041261250000	310	
SPANISH INTERPRETIN	0.00		40.00		
TOTAL CHECK					
0.00	80.00				
A101 79931 04/26/11 101181		KAREN J SORENSEN	1041261250000	248	
TUITION REIMBURSEME	0.00		330.00		
A101 79998 04/29/11 04651		DELL MARKETING L P	10426606000000	460	
DISPLAYPORT TO DVI	0.00		19.19		
A101 80034 04/29/11 07627		OFFICE DEPOT	1041261250000	410	
SUPPLIES	0.00		38.64		
A101 80034 04/29/11 07627		OFFICE DEPOT	1041261250000	410	
SUPPLIES	0.00		59.58		
A101 80034 04/29/11 07627		OFFICE DEPOT	1041261250000	410	
SUPPLIES	0.00		51.12		
TOTAL CHECK					
0.00	149.34				
A101 80042 04/29/11 02518		PRO-ED	1041261250000	410	

3 REEL 3 PROFILE/EX	0.00	116.60		
A101 80042 04/29/11 02518		PRO-ED	1041261250000	410
3 REEL 3 PROFILE/EX	0.00	58.30		
TOTAL CHECK				
0.00	174.90			

A101 80214 05/17/11 04651		DELL MARKETING L P	1042660600000	460
LATITUDE 4310 PER Q	0.00	1,414.70		

A101 80265 05/17/11 105935		PEARSON	1041261250000	410
CELF PRESCHOOL	0.00	71.00		
A101 80265 05/17/11 105935		PEARSON	1041261250000	410
CELF PRESCHOOL	0.00	10.00		
TOTAL CHECK				
0.00	81.00			

A101 80287 05/17/11 101181		KAREN J SORENSEN	1041261250000	341
4/4-4/22 TVL	0.00	211.14		

SUNGARD PENTAMATION  
PAGE NUMBER: 126  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 80373 05/24/11 102204		MEDICAL ARTS PRESS	1041261250000	410
COPY PAPER	0.00	87.96		

A101 80376 05/24/11 106838		MONOPRICE INC	1042660600000	410
7637 1 PORT INTERNA	0.00	10.30		
A101 80376 05/24/11 106838		MONOPRICE INC	1042660600000	410
5107 MINI DISPLAY P	0.00	13.43		
A101 80376 05/24/11 106838		MONOPRICE INC	1042660600000	410
5106 MINI DISPLAY P	0.00	6.46		
A101 80376 05/24/11 106838		MONOPRICE INC	1042660600000	410
SHIPPING	0.00	5.05		
TOTAL CHECK				
0.00	35.24			

A101 80406 05/24/11 02518		PRO-ED	1041261250000	410
EXAMINER RECORD BKS	0.00	106.00		
A101 80406 05/24/11 02518		PRO-ED	1041261250000	410
EXAMINER RECORD BKS	0.00	10.60		
TOTAL CHECK				
0.00	116.60			

A101 80407 05/24/11 106958		PROFESSIONAL INTERP	1041261250000	310
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INTERPRETING SERVIC	0.00	240.00		
A101 80407 05/24/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING SERVIC	0.00	150.00		
A101 80407 05/24/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING SERVIC	0.00	160.00		
TOTAL CHECK				
0.00	550.00			
A101 80558 06/07/11 04651		DELL MARKETING L P	1042660600000	410
OPTIPLEX 790 DESKTO	0.00	997.91		
A101 80708 06/14/11 100372		TAMMY KELM	1041261250000	341
4/27-5/16 TVL	0.00	22.44		
A101 80758 06/14/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 4/27-2	0.00	80.00		
A101 80758 06/14/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 4/25/1	0.00	80.00		
A101 80758 06/14/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 4/27/1	0.00	40.00		
A101 80758 06/14/11 106958		PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 4/27-2	0.00	40.00		
TOTAL CHECK				
0.00	240.00			
A101 80790 06/14/11 101181		KAREN J SORENSEN	1041261250000	341
5/2-5/26 TVL	0.00	187.68		
A101 80817 06/14/11 107113		WRIGHT EXPRESS FSC	1041261250000	410
4/26-5/24 EIEVAL FU	0.00	40.30		
A101 80865 06/21/11 101438		HEALTH EDUCATION	1041261250000	344
AN INSIDERS PERSPEC	0.00	150.00		
A101 80865 06/21/11 101438		HEALTH EDUCATION	1041261250000	344
AN INSIDERS PERSPEC	0.00	150.00		
A101 80865 06/21/11 101438		HEALTH EDUCATION	1041261250000	344
AN INSIDERS PERSPEC	0.00	150.00		
A101 80865 06/21/11 101438		HEALTH EDUCATION	1041261250000	344
AN INSIDERS PERSPEC	0.00	150.00		
TOTAL CHECK				
0.00	600.00			
A101 81034 06/27/11 107071		LD PRODUCTS INC	1041261250000	410
TONER FOR 6180 XERO	0.00	44.99		
A101 81034 06/27/11 107071		LD PRODUCTS INC	1041261250000	410
TONER FOR 6180 XERO	0.00	44.99		
TOTAL CHECK				
0.00	89.98			
A101 81035 06/27/11 105382		THE LEADERSHIP & LE	1042211100000	310
LEADERSHIP AND LEAR	0.00	3,300.00		
A101 81036 06/27/11 107134		LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00	45.00		
A101 81036 06/27/11 107134		LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00	90.00		
A101 81036 06/27/11 107134		LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00	146.25		
A101 81036 06/27/11 107134		LINGUISTIC SERVICES	1041261250000	310



SPANISH INTERPRETIN                      0.00                      146.25  
TOTAL CHECK  
0.00                      427.50

A101                      81068                      06/27/11 101845                      SANDRA L PECK                      1041261250000                      341  
5/24-6/6 TVL                      0.00                      25.50

SUNGARD PENTAMATION

PAGE NUMBER: 127

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			

A101	81077	06/27/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 5/3-5/	0.00		300.00			
A101	81077	06/27/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRETING 5/3-5/	0.00		380.00			
TOTAL CHECK						
0.00	680.00					

A101	81101	06/27/11	101181	KAREN J SORENSEN	1041261250000	341
6/2-6/11 TVL	0.00		133.62			

A101	81183	06/30/11	107134	LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00		191.25			
A101	81183	06/30/11	107134	LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00		90.00			
A101	81183	06/30/11	107134	LINGUISTIC SERVICES	1041261250000	310
SPANISH INTERPRETIN	0.00		236.25			
TOTAL CHECK						
0.00	517.50					

A101	81213	06/30/11	103848	PEARSON ASSESSMENTS	1041261250000	410
31012 VINELAND LL S	0.00		149.50			
A101	81213	06/30/11	103848	PEARSON ASSESSMENTS	1041261250000	410
31012 VINELAND LL S	0.00		10.00			
TOTAL CHECK						
0.00	159.50					

A101	81223	06/30/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRET 5/16-5/27	0.00		200.00			
A101	81223	06/30/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRET 5/16-5/27	0.00		100.00			
A101	81223	06/30/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRET 5/16-5/27	0.00		150.00			
A101	81223	06/30/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTERPRET 5/16-5/27	0.00		140.00			

## TOTAL CHECK

0.00 590.00

A101	81228	06/30/11	02674	RIVERSIDE PUBLISHIN	1041261250000	410
FM WALL PILOT FOR O			0.00	330.00		
A101	81228	06/30/11	02674	RIVERSIDE PUBLISHIN	1041261250000	410
FM WALL PILOT FOR O			0.00	33.00		
TOTAL CHECK						
0.00			363.00			

A101	81274	07/12/11	107042	MICHAEL CONN	1042190250000	341
3/1-3/31			0.00	277.39		
A101	81274	07/12/11	107042	MICHAEL CONN	1042190250000	341
4/1-4/30 TVL			0.00	215.99		
A101	81274	07/12/11	107042	MICHAEL CONN	1042190250000	410
3/15-5/6 SUPPLIES			0.00	219.90		
TOTAL CHECK						
0.00			713.28			

A101	81320	07/12/11	01429	OREGON EDUCATIONAL	1042660600000	470
FUSION 3 VMWARE FOR			0.00	33.50		
A101	81407	07/19/11	107134	LINGUISTIC SERVICES	1041261250000	310
6/13 INTERPRETING			0.00	45.00		
A101	81407	07/19/11	107134	LINGUISTIC SERVICES	1041261250000	310
6/13-6/20 INTERPRE			0.00	348.75		
TOTAL CHECK						
0.00			393.75			

A101	81431	07/19/11	106958	PROFESSIONAL INTERP	1041261250000	310
5/31-6/3 INTERPRETI			0.00	250.00		

A101	81435	07/19/11	106761	SAFARI BOOKS ONLINE	1042660600000	640
3 SUBSCRIPTIONS FOR			0.00	597.00		

A101	81446	07/19/11	107113	WRIGHT EXPRESS FSC	1041261250000	410
FUEL BILL			0.00	80.74		

A101	81547	07/26/11	106958	PROFESSIONAL INTERP	1041261250000	310
INTRERPRETING6/6-6/			0.00	505.00		

A101	81614	08/09/11	105775	ZORAIDA ANAYA	1041261250000	341
7/18-7/25 TVL			0.00	39.41		

A101	81639	08/09/11	100636	EDINA LOGAN	1041261250000	341
7/11-7/28 TVL			0.00	168.72		

A101	81702	08/16/11	01429	OREGON EDUCATIONAL	1042660600000	470
EES AGREEMENT 11/12			0.00	8,587.36		

A101	81749	08/23/11	107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC			0.00	135.00		

A101	81749	08/23/11	107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC			0.00	90.00		

SUNGARD PENTAMATION

PAGE NUMBER: 128

DATE: 11/10/2011

WILLAMETTE EDUCATION SERVICE

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	45.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	90.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	135.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	225.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	225.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	180.00		
A101	81749	08/23/11 107134	LINGUISTIC SERVICES	1041261250000	310
INTERPRETING SERVIC		0.00	236.25		
TOTAL CHECK					
0.00	1,361.25				
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
2/16-7/12/11 INTRPR		0.00	200.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
6/20/11 INTERPRETIN		0.00	120.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
7/11-7/15 INTERPRET		0.00	420.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
7/1/-7/22 INTERPRET		0.00	340.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
7/25-7/28 INTERPRTN		0.00	290.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
8/1-8/5 INTERPRETIN		0.00	90.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
8/1-8/5 INTERPRETIN		0.00	180.00		
A101	81759	08/23/11 106958	PROFESSIONAL INTERP	1041261250000	310
8/1-8/5 INTERPRETIN		0.00	200.00		
TOTAL CHECK					
0.00	1,840.00				
A101	81826	08/30/11 101181	KAREN J SORENSEN	1041261250000	341
7/14-7/29 TVL		0.00	204.24		
A101	81883	09/06/11 107113	WRIGHT EXPRESS FSC	1041261250000	410
AUGUST FUEL		0.00	89.53		
A101	81926	09/20/11 105775	ZORAIDA ANAYA	1041261250000	341
8/3-9/2 TVL		0.00	33.86		
A101	81936	09/20/11 09271	CHEMEKETA COMMUNITY	1042211100000	310

11/12 CONSORTIUM FE	0.00	67,687.00			
A101 81962 09/20/11 100372 TAMMY KELM 1041261250000 341	7/18-7/22 TVL 0.00 16.10				
A101 81990 09/20/11 101181 KAREN J SORENSEN 1041261250000 341	8/2-8/31 TVL 0.00 204.24				
A101 82045 09/27/11 106951 DE LAGE LANDEN PUBL 1042660600000 550	SAN 2ND ANNUAL LEAS 0.00 11,000.00				
A101 82077 09/27/11 106958 PROFESSIONAL INTERP 1041261250000 310	INTERPRETING SERVIC 0.00 90.00				
A101 82077 09/27/11 106958 PROFESSIONAL INTERP 1041261250000 310	INTERPRETING SERVIC 0.00 130.00				
A101 82077 09/27/11 106958 PROFESSIONAL INTERP 1041261250000 310	INTERPRETING SERVIC 0.00 410.00				
A101 82077 09/27/11 106958 PROFESSIONAL INTERP 1041261250000 310	INTERPRETING SERVIC 0.00 80.00				
TOTAL CHECK	0.00 710.00				
A101 82162 09/30/11 107113 WRIGHT EXPRESS FSC 1041261250000 410	EVALS PORTION OF OC 0.00 132.93				
A101 82203 10/11/11 100372 TAMMY KELM 1041261250000 341	9/16-9/30 TVL 0.00 52.17				
A101 82208 10/11/11 107134 LINGUISTIC SERVICES 1041261250000 310	INTEPRETING SERVICE 0.00 135.00				
A101 82208 10/11/11 107134 LINGUISTIC SERVICES 1041261250000 310	INTERPRETING SERVIC 0.00 45.00				
TOTAL CHECK	0.00 180.00				
A101 82217 10/11/11 07627 OFFICE DEPOT 1042190250000 410	124540 SELF STICK E 0.00 21.27				
A101 82231 10/11/11 101181 KAREN J SORENSEN 1041261250000 341	9/1-9/30 TVL 0.00 290.82				
A101 82293 10/18/11 100636 EDINA LOGAN 1041261250000 341	9/1-9/29 TVL 0.00 193.58				

SUNGARD PENTAMATION  
PAGE NUMBER: 129  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO ISSUE DT -----VENDOR----- BUDGET CODE ACCNT

----	DESCRIPTION----	SALES TAX	AMOUNT			
A101	82293	10/18/11 100636	EDINA LOGAN	1041261250000	341	
	8/1-8/11 TVL	0.00	107.45			
	TOTAL CHECK					
0.00	301.03					
A101	82428	10/25/11 107071	LD PRODUCTS INC	1041261250000	410	
	2 HP C8061X BLACK L	0.00	24.50			
A101	82464	10/25/11 106958	PROFESSIONAL INTERP	1041261250000	310	
	INTERPRETING SERVIC	0.00	50.00			
A101	82464	10/25/11 106958	PROFESSIONAL INTERP	1041261250000	310	
	INTEPRETING SERVICE	0.00	40.00			
A101	82464	10/25/11 106958	PROFESSIONAL INTERP	1041261250000	310	
	INTERPRETING SERVIC	0.00	180.00			
A101	82464	10/25/11 106958	PROFESSIONAL INTERP	1041261250000	310	
	INTEPRETING SERVICE	0.00	340.00			
	TOTAL CHECK					
0.00	610.00					
A101	82523	10/31/11 107071	LD PRODUCTS INC	1041261250000	410	
	TONER CARTRIDGE COM	0.00	179.98			
A101	82563	10/31/11 107113	WRIGHT EXPRESS FSC	1041261250000	412	
	9/22-10/20FUEL-EVAL	0.00	42.04			
A101	V49673	02/28/11 03952	DONNA M RICE	1041261250000	341	
	1/12-2/10 TVL	0.00	19.89			
A101	V49711	03/15/11 106910	STACEY S SIBLEY	1042190250000	341	
	2/1-2/28 TVL	0.00	97.92			
A101	V49712	03/15/11 01747	SUSAN SPRINGER	1041261250000	341	
	2/1-2/18 TVL	0.00	45.38			
A101	V50220	04/19/11 106910	STACEY S SIBLEY	1042190250000	341	
	3/22 - 3/31 TVL	0.00	106.59			
A101	V50223	04/19/11 01747	SUSAN SPRINGER	1041261250000	341	
	3/1-3/31 TVL	0.00	59.98			
A101	V50692	05/10/11 106910	STACEY S SIBLEY	1042190250000	341	
	4/1-4/27 TVL	0.00	74.97			
A101	V51217	06/14/11 03952	DONNA M RICE	1041261250000	341	
	5/27 TVL	0.00	8.16			
A101	V51221	06/14/11 106910	STACEY S SIBLEY	1042190250000	341	
	5/3-5/27 TVL	0.00	69.36			
A101	V51223	06/14/11 01747	SUSAN SPRINGER	1041261250000	341	
	5/2-5/30 TVL	0.00	111.38			
A101	V51233	06/21/11 105298	ROBIN E DELOACH	1042660600000	341	
	5/2-5/26 TVL	0.00	180.03			
A101	V51239	06/21/11 01747	SUSAN SPRINGER	1041261250000	341	
	4/4-4/26 TVL	0.00	70.88			

A101 6/6 TVL	V51698	06/28/11 105555 0.00	MIKAELA KNOWLES 16.32	1041261250000	341
A101 6/2-6/17 TVL	V51725	06/30/11 106910 0.00	STACEY S SIBLEY 52.02	1042190250000	341
A101 6/1-6/15 TVL	V51726	06/30/11 01747 0.00	SUSAN SPRINGER 54.36	1041261250000	341
A101 6/3-6/16 TVL	V51737	07/19/11 105298 0.00	ROBIN E DELOACH 22.44	1042660600000	341
A101 7/11-7/29 TVL	V51994	08/23/11 01747 0.00	SUSAN SPRINGER 62.38	1041261250000	341
A101 8/1-8/29 TVL	V52230	09/13/11 105298 0.00	ROBIN E DELOACH 88.70	1042660600000	341
A101 7/5-7/27 TVL	V52236	09/13/11 106910 0.00	STACEY S SIBLEY 218.40	1042190250000	341
A101 8/31-9/8	V52246	09/20/11 4353 0.00	SANDRA L ESPANA 40.52	1041261250000	341

SUNGARD PENTAMATION

PAGE NUMBER: 130

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 104 - FUND 100 RESOLUTIONS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 8/2-8/31 TVL	V52253	09/20/11 01747 0.00	SUSAN SPRINGER 59.28	1041261250000	341
A101 9/7-9/22 TVL	V52598	09/30/11 105555 0.00	MIKAELA KNOWLES 52.17	1041261250000	341
A101 8/3-8/31 TVL	V52600	09/30/11 106910 0.00	STACEY S SIBLEY 251.97	1042190250000	341
A101 9/1-9/30 TVL	V52634	10/18/11 01747 0.00	SUSAN SPRINGER 154.62	1041261250000	341
A101 9/9-9/12 TVL	V52665	10/25/11 105298 0.00	ROBIN E DELOACH 24.42	1042660600000	341

TOTAL CASH ACCOUNT

0.00 166,907.81

TOTAL FUND

0.00 166,907.81

SUNGARD PENTAMATION

PAGE NUMBER: 131

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	75362	07/20/10	101524	DOVICO SOFTWARE	2002549160000	470
10/11 YRLY MAINT			0.00	442.00		
A101	75540	07/30/10	106759	RYAN E. HAGGERTY	2002540160551000	341
7/20 TVL			0.00	27.75		
A101	75585	07/30/10	01831	UNITED PARCEL SERVI	2002549160000	353
OVERNIGHT MAIL			0.00	29.59		
A101	75604	08/10/10	106475	WILLIAM BUTTS	2002540160517000	341
7/6-7/27 TVL			0.00	189.00		
A101	75604	08/10/10	106475	WILLIAM BUTTS	2002540160000	341
7/6-7/27 TVL			0.00	44.65		
A101	75604	08/10/10	106475	WILLIAM BUTTS	2002540160544000	341
7/6-7/27 TVL			0.00	44.60		
A101	75604	08/10/10	106475	WILLIAM BUTTS	2002540160519000	341
7/6-7/27 TVL			0.00	86.00		
TOTAL CHECK						
0.00	364.25					
A101	75636	08/10/10	106759	RYAN E. HAGGERTY	2002540160544000	341
7/12-7/23 TVL			0.00	51.00		
A101	75636	08/10/10	106759	RYAN E. HAGGERTY	2002540160551000	341
7/12-7/23 TVL			0.00	199.00		
A101	75636	08/10/10	106759	RYAN E. HAGGERTY	2002540160607000	341
7/12-7/23 TVL			0.00	139.50		
A101	75636	08/10/10	106759	RYAN E. HAGGERTY	2002540160632000	341
7/12-7/23 TVL			0.00	51.00		
TOTAL CHECK						
0.00	440.50					
A101	75638	08/10/10	104684	RANDY HINRICHSEN	2002540160600000	341
7/7 TVL			0.00	20.80		
A101	75640	08/10/10	104683	JAMES HOWELL	2002540160528000	341
7/2-7/29 TVL			0.00	264.85		
A101	75640	08/10/10	104683	JAMES HOWELL	2002540160569000	341
7/2-7/29 TVL			0.00	1,051.50		
A101	75640	08/10/10	104683	JAMES HOWELL	2002540160572000	341
7/2-7/29 TVL			0.00	2.60		
A101	75640	08/10/10	104683	JAMES HOWELL	2002540160523000	341
7/2-7/29 TVL			0.00	360.95		
TOTAL CHECK						
0.00	1,679.90					
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160526000	341
7/7-7/30 TVL			0.00	29.35		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160607000	341
7/7-7/30 TVL			0.00	209.00		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160551000	341
7/7-7/30 TVL			0.00	43.00		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160538000	341
7/7-7/30 TVL			0.00	182.00		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160000	341
7/7-7/30 TVL			0.00	52.00		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160519000	341
7/7-7/30 TVL			0.00	116.00		
A101	75651	08/10/10	100033	DAVID MCKAY	2002540160632000	341



7/7-7/30 TVL		0.00	62.30		
A101	75651	08/10/10 100033	DAVID MCKAY	2002540160000	340
7/28-7/30 OASBO TVL		0.00	241.50		
TOTAL CHECK					
0.00	935.15				
A101	75667	08/10/10 07627	OFFICE DEPOT	2002549160000	410
OFFICE SUPPLIES		0.00	289.34		
A101	75667	08/10/10 07627	OFFICE DEPOT	2002540160000	410
OFFICE SUPPLIES		0.00	92.25		
TOTAL CHECK					
0.00	381.59				
A101	75691	08/10/10 02089	SODEXO INC	2002540160000	410
JULY CATERING		0.00	29.95		
A101	75705	08/10/10 106666	JEFFREY D WILDER	2002540160512000	341
7/8-7/28 TVL		0.00	113.65		
A101	75705	08/10/10 106666	JEFFREY D WILDER	2002540160000	341
7/8-7/28 TVL		0.00	51.00		
TOTAL CHECK					
0.00	164.65				
A101	75718	08/17/10 00463	BEST WESTERN PENDLE	2002540160607000	341
7/13 LDGNG R HAGGER		0.00	77.80		
A101	75726	08/17/10 01951	COOKE STATIONERY CO	2002540160000	410
OFFICE SUPPLIES		0.00	16.99		
A101	75745	08/17/10 101404	DARREN LEE	2002540160573000	341
7/19-7/23 TVL		0.00	27.40		
A101	75745	08/17/10 101404	DARREN LEE	2002540160000	341
7/19-7/23 TVL		0.00	127.50		

SUNGARD PENTAMATION

PAGE NUMBER: 132

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----	-----	-----	-----	-----	-----
DESCRIPTION		SALES TAX	AMOUNT		
A101	75745	08/17/10 101404	DARREN LEE	2002540160512000	341
7/19-7/23 TVL		0.00	37.80		
TOTAL CHECK					
0.00	192.70				
A101	75757	08/17/10 01357	OREGON DEPARTMENT O	2002540160600000	310
BACKGROUND CHECKS		0.00	20.00		
A101	75757	08/17/10 01357	OREGON DEPARTMENT O	2002540160528000	310

BACKGROUND CHECKS	0.00	35.00	
A101 75757 08/17/10 01357	OREGON DEPARTMENT	0	2002540160607000 310
BACKGROUND CHECKS	0.00	10.00	
A101 75757 08/17/10 01357	OREGON DEPARTMENT	0	2002540160523000 310
BACKGROUND CHECKS	0.00	35.00	
A101 75757 08/17/10 01357	OREGON DEPARTMENT	0	2002540160523000 310
BACKGROUND CHECKS	0.00	20.00	
A101 75757 08/17/10 01357	OREGON DEPARTMENT	0	2002540160523000 310
BACKGROUND CHECKS	0.00	105.00	
A101 75757 08/17/10 01357	OREGON DEPARTMENT	0	2002540160551000 310
BACKGROUND CHECKS	0.00	100.00	
TOTAL CHECK			
0.00	325.00		

A101 75801 08/20/10 102453	U S BANK		2002540160523000 341
JULY P-CARD	0.00	38.15	
A101 75801 08/20/10 102453	U S BANK		2002540160528000 341
JULY P-CARD	0.00	17.24	
A101 75801 08/20/10 102453	U S BANK		2002540160569000 341
JULY P-CARD	0.00	156.80	
A101 75801 08/20/10 102453	U S BANK		2002540160572000 341
JULY P-CARD	0.00	38.15	
A101 75801 08/20/10 102453	U S BANK		20025401600000 341
JULY P-CARD	0.00	124.90	
A101 75801 08/20/10 102453	U S BANK		2002540160519000 341
JULY P-CARD	0.00	678.93	
A101 75801 08/20/10 102453	U S BANK		2002540160538000 341
JULY P-CARD	0.00	57.77	
A101 75801 08/20/10 102453	U S BANK		2002540160551000 341
JULY P-CARD	0.00	402.06	
A101 75801 08/20/10 102453	U S BANK		2002540160607000 341
JULY P-CARD	0.00	580.08	
A101 75801 08/20/10 102453	U S BANK		2002540160519000 341
JULY P-CARD	0.00	11.98	
A101 75801 08/20/10 102453	U S BANK		2002540160525000 341
JULY P-CARD	0.00	302.57	
A101 75801 08/20/10 102453	U S BANK		2002540160589000 341
JULY P-CARD	0.00	89.54	
A101 75801 08/20/10 102453	U S BANK		2002540160635000 353
JULY P-CARD	0.00	27.75	
A101 75801 08/20/10 102453	U S BANK		2002540160551000 341
JULY P-CARD	0.00	1,932.54	
A101 75801 08/20/10 102453	U S BANK		2002540160600000 341
JULY P-CARD	0.00	316.27	
A101 75801 08/20/10 102453	U S BANK		2002540160519000 341
JULY P-CARD	0.00	326.20	
A101 75801 08/20/10 102453	U S BANK		2002540160519000 410
JULY P-CARD	0.00	6.00	
A101 75801 08/20/10 102453	U S BANK		2002540160544000 410
JULY P-CARD	0.00	12.00	
TOTAL CHECK			
0.00	5,118.93		

A101 75845 08/24/10 01357	OREGON DEPARTMENT	0	2002540160551000 310
BACKGROUND CHECKS	0.00	20.00	
A101 75960 08/31/10 07627	OFFICE DEPOT		20025401600000 410
OFFICE SUPPLIES	0.00	35.18	
A101 75960 08/31/10 07627	OFFICE DEPOT		20025401600000 410

OFFICE SUPPLIES	0.00	183.19
TOTAL CHECK		
0.00	218.37	

A101	75963	08/31/10	01357	OREGON DEPARTMENT	0	2002540160569000	310
BACKGROUND CHECKS			0.00			70.00	
A101	75963	08/31/10	01357	OREGON DEPARTMENT	0	2002540160551000	310
BACKGROUND CHECKS			0.00			5.00	
TOTAL CHECK							
0.00	75.00						

A101	75974	08/31/10	106666	JEFFREY D WILDER		2002540160512000	341
8/3-8/10 TVL			0.00			71.00	
A101	75974	08/31/10	106666	JEFFREY D WILDER		2002540160506000	341
8/3-8/10 TVL			0.00			20.65	
A101	75974	08/31/10	106666	JEFFREY D WILDER		2002540160563000	341
8/3-8/10 TVL			0.00			22.00	
TOTAL CHECK							
0.00	113.65						

A101	75985	09/08/10	105431	AMAZON		20025401600000	410
2 BOOKS			0.00			27.00	

A101	75986	09/08/10	104267	AT&T MOBILITY		20025401600000	351
7/13-8/12 825873832			0.00			921.69	

A101	76019	09/14/10	00463	BEST WESTERN PENDLE		2002540160551000	341
8/18 LDGNG R HAGGER			0.00			88.70	

SUNGARD PENTAMATION

PAGE NUMBER: 133

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT		

A101	76034	09/14/10	106759	RYAN E. HAGGERTY		2002540160544000	341
8/2-8/30 TVL			0.00			73.00	
A101	76034	09/14/10	106759	RYAN E. HAGGERTY		2002540160551000	341
8/2-8/30 TVL			0.00			153.00	
A101	76034	09/14/10	106759	RYAN E. HAGGERTY		2002540160607000	341
8/2-8/30 TVL			0.00			195.50	
A101	76034	09/14/10	106759	RYAN E. HAGGERTY		20025401600000	341
8/2-8/30 TVL			0.00			87.10	
TOTAL CHECK							
0.00	508.60						

A101	76038	09/14/10	104683	JAMES HOWELL		2002540160528000	341
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8/4-8/31 TVL		0.00		267.40	
A101	76038	09/14/10	104683	JAMES HOWELL	2002540160569000 341
8/4-8/31 TVL		0.00		823.75	
A101	76038	09/14/10	104683	JAMES HOWELL	2002540160572000 341
8/4-8/31 TVL		0.00		10.20	
A101	76038	09/14/10	104683	JAMES HOWELL	2002540160523000 341
8/4-8/31 TVL		0.00		219.75	
A101	76038	09/14/10	104683	JAMES HOWELL	2002540160589000 341
8/4-8/31 TVL		0.00		2.10	
TOTAL CHECK					
0.00	1,323.20				

A101	76050	09/14/10	01357	OREGON DEPARTMENT O	2002540160600000 310
BACKGROUND CHECKS		0.00		5.00	
A101	76050	09/14/10	01357	OREGON DEPARTMENT O	2002540160512000 310
BACKGROUND CHECKS		0.00		25.00	
TOTAL CHECK					
0.00	30.00				

A101	76073	09/14/10	102453	U S BANK	20025401600000 340
AUG P-CARD		0.00		149.00	
A101	76073	09/14/10	102453	U S BANK	20025401600000 410
AUG P-CARD		0.00		39.93	
A101	76073	09/14/10	102453	U S BANK	2002540160519000 341
AUG P-CARD		0.00		814.40	
A101	76073	09/14/10	102453	U S BANK	2002540160519000 341
AUG P-CARD		0.00		77.00	
A101	76073	09/14/10	102453	U S BANK	2002540160525000 341
AUG P-CARD		0.00		663.95	
A101	76073	09/14/10	102453	U S BANK	2002540160537000 341
AUG P-CARD		0.00		87.24	
A101	76073	09/14/10	102453	U S BANK	2002540160589000 341
AUG P-CARD		0.00		135.02	
A101	76073	09/14/10	102453	U S BANK	2002540160523000 341
AUG P-CARD		0.00		178.75	
A101	76073	09/14/10	102453	U S BANK	2002540160528000 341
AUG P-CARD		0.00		8.50	
A101	76073	09/14/10	102453	U S BANK	2002540160569000 341
AUG P-CARD		0.00		330.05	
A101	76073	09/14/10	102453	U S BANK	2002540160600000 341
AUG P-CARD		0.00		227.57	
A101	76073	09/14/10	102453	U S BANK	20025401600000 410
AUG P-CARD		0.00		5.49	
A101	76073	09/14/10	102453	U S BANK	2002540160519000 341
AUG P-CARD		0.00		937.25	
A101	76073	09/14/10	102453	U S BANK	2002540160551000 341
AUG P-CARD		0.00		212.84	
TOTAL CHECK					
0.00	3,866.99				

A101	76078	09/14/10	106666	JEFFREY D WILDER	2002540160512000 341
8/20-8/24 TVL		0.00		64.45	
A101	76078	09/14/10	106666	JEFFREY D WILDER	20025401600000 341
8/20-8/24 TVL		0.00		26.10	
TOTAL CHECK					
0.00	90.55				

A101	76087	09/21/10	100033	DAVID MCKAY	20025401600000 341
8/10-9/3/10 TVL		0.00		63.25	

A101	76087	09/21/10	100033	DAVID MCKAY	2002540160519000	341
8/10-9/3/10	TVL		0.00	662.50		
A101	76087	09/21/10	100033	DAVID MCKAY	2002540160632000	341
8/10-9/3/10	TVL		0.00	39.50		
A101	76087	09/21/10	100033	DAVID MCKAY	2002540160607000	341
8/10-9/3/10	TVL		0.00	82.00		
TOTAL CHECK						
0.00	847.25					

A101	76100	09/22/10	106475	WILLIAM BUTTS	2002540160517000	341
8/2-8/26	TVL		0.00	166.15		
A101	76100	09/22/10	106475	WILLIAM BUTTS	20025401600000	341
8/2-8/26	TVL		0.00	72.80		
A101	76100	09/22/10	106475	WILLIAM BUTTS	2002540160519000	341
8/2-8/26	TVL		0.00	180.50		
TOTAL CHECK						
0.00	419.45					

A101	76150	09/22/10	101404	DARREN LEE	2002540160573000	341
8/3-8/31	TVL		0.00	147.80		
A101	76150	09/22/10	101404	DARREN LEE	20025401600000	341
8/3-8/31	TVL		0.00	280.50		
A101	76150	09/22/10	101404	DARREN LEE	2002540160517000	341
8/3-8/31	TVL		0.00	103.25		

SUNGARD PENTAMATION

PAGE NUMBER: 134

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	76150	09/22/10	101404	DARREN LEE	2002540160635000 341
8/3-8/31	TVL		0.00	37.00	
TOTAL CHECK					
0.00	568.55				

A101	76166	09/22/10	01357	OREGON DEPARTMENT 0	2002540160512000 310
BACKGROUND CHECKS			0.00	15.00	
A101	76166	09/22/10	01357	OREGON DEPARTMENT 0	2002540160607000 310
BACKGROUND CHECKS			0.00	5.00	
A101	76166	09/22/10	01357	OREGON DEPARTMENT 0	2002540160607000 310
BACKGROUND CHECKS			0.00	25.00	
A101	76166	09/22/10	01357	OREGON DEPARTMENT 0	2002540160600000 310
BACKGROUND CHECKS			0.00	15.00	
A101	76166	09/22/10	01357	OREGON DEPARTMENT 0	2002540160551000 310
BACKGROUND CHECKS			0.00	5.00	
TOTAL CHECK					
0.00	65.00				

A101	76243	09/28/10	106940	ADVANCED REPORTING	2002540160551000	310
BACKGROUND SCREENIN			0.00	151.00		
A101	76243	09/28/10	106940	ADVANCED REPORTING	2002540160523000	310
BACKGROUND SCREENIN			0.00	60.00		
A101	76243	09/28/10	106940	ADVANCED REPORTING	2002540160569000	310
BACKGROUND SCREENIN			0.00	30.00		
TOTAL CHECK						
0.00	241.00					
A101	76254	09/28/10	106475	WILLIAM BUTTS	20025401600000	340
AIA 10 CONF REG			0.00	450.00		
A101	76254	09/28/10	106475	WILLIAM BUTTS	2002540160517000	640
DAYTON SD RCRDNG FE			0.00	25.00		
A101	76254	09/28/10	106475	WILLIAM BUTTS	2002540160519000	341
8/19 TVL			0.00	3.00		
TOTAL CHECK						
0.00	478.00					
A101	76324	09/28/10	01357	OREGON DEPARTMENT 0	2002540160607000	310
BACKGROUND CHECKS			0.00	10.00		
A101	76324	09/28/10	01357	OREGON DEPARTMENT 0	2002540160600000	310
BACKGROUND CHECKS			0.00	10.00		
A101	76324	09/28/10	01357	OREGON DEPARTMENT 0	2002540160600000	310
BACKGROUND CHECKS			0.00	15.00		
A101	76324	09/28/10	01357	OREGON DEPARTMENT 0	2002540160573000	310
BACKGROUND CHECKS			0.00	20.00		
TOTAL CHECK						
0.00	55.00					
A101	76389	09/30/10	01357	OREGON DEPARTMENT 0	2002540160607000	310
BACKGROUND CHECKS			0.00	25.00		
A101	76389	09/30/10	01357	OREGON DEPARTMENT 0	2002540160600000	310
BACKGROUND CHECKS			0.00	15.00		
A101	76389	09/30/10	01357	OREGON DEPARTMENT 0	2002540160544000	310
BACKGROUND CHECKS			0.00	60.00		
TOTAL CHECK						
0.00	100.00					
A101	76408	10/05/10	104267	AT&T MOBILITY	20025401600000	351
8/13-9/12 825873832			0.00	919.66		
A101	76432	10/05/10	12565	OREGON DEPARTMENT 0	20025401600000	340
10/28 WORKSHOP REG-			0.00	90.00		
A101	76432 V	10/05/10	12565	OREGON DEPARTMENT 0	20025401600000	340
10/28 WORKSHOP REG-			0.00	-90.00		
TOTAL CHECK						
0.00	0.00					
A101	76444	10/05/10	102453	U S BANK	2002540160519000	341
SEP P-CARD			0.00	245.40		
A101	76444	10/05/10	102453	U S BANK	2002540160517000	355
SEP P-CARD			0.00	18.00		
A101	76444	10/05/10	102453	U S BANK	2002540160515000	341
SEP P-CARD			0.00	598.69		
A101	76444	10/05/10	102453	U S BANK	2002540160600000	341
SEP P-CARD			0.00	213.83		
A101	76444	10/05/10	102453	U S BANK	20025401600000	640
SEP P-CARD			0.00	130.98		

A101	76444	10/05/10	102453	U S BANK	2002540160519000	341
SEP P-CARD			0.00	80.81		
A101	76444	10/05/10	102453	U S BANK	2002540160607000	341
SEP P-CARD			0.00	354.67		
A101	76444	10/05/10	102453	U S BANK	20025401600000	341
SEP P-CARD			0.00	174.60		
A101	76444	10/05/10	102453	U S BANK	2002540160519000	341
SEP P-CARD			0.00	982.56		
A101	76444	10/05/10	102453	U S BANK	2002540160607000	341
SEP P-CARD			0.00	469.59		
A101	76444	10/05/10	102453	U S BANK	20025401600000	341
SEP P-CARD			0.00	77.80		
A101	76444	10/05/10	102453	U S BANK	2002540160519000	355
SEP P-CARD			0.00	10.56		
A101	76444	10/05/10	102453	U S BANK	2002540160525000	341
SEP P-CARD			0.00	741.14		
A101	76444	10/05/10	102453	U S BANK	2002540160589000	341
SEP P-CARD			0.00	44.91		
A101	76444	10/05/10	102453	U S BANK	20025401600000	341
SEP P-CARD			0.00	80.80		

SUNGARD PENTAMATION

PAGE NUMBER: 135

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR	-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT			
A101	76444	10/05/10	102453	U S BANK	2002540160528000	341	
SEP P-CARD			0.00	16.90			
A101	76444	10/05/10	102453	U S BANK	2002540160569000	341	
SEP P-CARD			0.00	286.00			
A101	76444	10/05/10	102453	U S BANK	2002540160616000	341	
SEP P-CARD			0.00	75.60			
A101	76444	10/05/10	102453	U S BANK	2002540160523000	341	
SEP P-CARD			0.00	71.50			
TOTAL CHECK							
0.00	4,674.34						
A101	76460	10/12/10	106475	WILLIAM BUTTS	2002540160517000	341	
9/7-9/28 TVL			0.00	76.20			
A101	76460	10/12/10	106475	WILLIAM BUTTS	20025401600000	341	
9/7-9/28 TVL			0.00	80.65			
A101	76460	10/12/10	106475	WILLIAM BUTTS	2002540160544000	341	
9/7-9/28 TVL			0.00	21.60			
A101	76460	10/12/10	106475	WILLIAM BUTTS	2002540160519000	341	
9/7-9/28 TVL			0.00	21.25			
TOTAL CHECK							
0.00	199.70						

A101	76484	10/12/10	104683	JAMES HOWELL	2002540160528000	341
9/1-9/30 TVL			0.00	280.85		
A101	76484	10/12/10	104683	JAMES HOWELL	2002540160569000	341
9/1-9/30 TVL			0.00	839.00		
A101	76484	10/12/10	104683	JAMES HOWELL	2002540160616000	341
9/1-9/30 TVL			0.00	218.50		
A101	76484	10/12/10	104683	JAMES HOWELL	2002540160523000	341
9/1-9/30 TVL			0.00	149.10		
A101	76484	10/12/10	104683	JAMES HOWELL	20025401600000	341
9/1-9/30 TVL			0.00	230.25		
TOTAL CHECK						
0.00	1,717.70					
A101	76492	10/12/10	101404	DARREN LEE	2002540160573000	341
9/2-9/28 TVL			0.00	60.20		
A101	76492	10/12/10	101404	DARREN LEE	20025401600000	341
9/2-9/28 TVL			0.00	285.25		
A101	76492	10/12/10	101404	DARREN LEE	2002540160517000	341
9/2-9/28 TVL			0.00	36.50		
TOTAL CHECK						
0.00	381.95					
A101	76532	10/12/10	106666	JEFFREY D WILDER	2002540160512000	341
9/7-9/24 TVL			0.00	72.70		
A101	76532	10/12/10	106666	JEFFREY D WILDER	20025401600000	341
9/7-9/24 TVL			0.00	42.25		
TOTAL CHECK						
0.00	114.95					
A101	76545	10/19/10	105431	AMAZON	20025401600000	410
BOOK/STRENGTHSFINDE			0.00	14.62		
A101	76590	10/19/10	102043	FRED PRYOR SEMINARS	20025401600000	340
12/16 REG A CHRISTE			0.00	99.00		
A101	76596	10/19/10	106759	RYAN E. HAGGERTY	2002540160565000	341
9/7-9/28 TVL			0.00	59.50		
A101	76596	10/19/10	106759	RYAN E. HAGGERTY	2002540160526000	341
9/7-9/28 TVL			0.00	51.00		
A101	76596	10/19/10	106759	RYAN E. HAGGERTY	20025401600000	341
9/7-9/28 TVL			0.00	51.00		
A101	76596	10/19/10	106759	RYAN E. HAGGERTY	2002540160551000	341
9/7-9/28 TVL			0.00	208.00		
A101	76596	10/19/10	106759	RYAN E. HAGGERTY	2002540160551000	341
9/7-9/28 TVL			0.00	293.41		
TOTAL CHECK						
0.00	662.91					
A101	76617	10/19/10	101404	DARREN LEE	20025401600000	241
TUITION REIMB 2010			0.00	1,125.00		
A101	76625	10/19/10	106342	MARK MAZURIER	20025401600000	341
10/6-10/7 TVL			0.00	180.50		
A101	76628	10/19/10	100033	DAVID MCKAY	20025401600000	341
9/7-9/23 TVL			0.00	117.00		
A101	76628	10/19/10	100033	DAVID MCKAY	2002540160519000	341
9/7-9/23 TVL			0.00	382.90		



A101	76628	10/19/10	100033	DAVID MCKAY	2002540160525000	341
9/7-9/23 TVL			0.00	22.90		
A101	76628	10/19/10	100033	DAVID MCKAY	2002540160607000	341
9/7-9/23 TVL			0.00	103.00		
TOTAL CHECK						
0.00	625.80					

A101	76645	10/19/10	01357	OREGON DEPARTMENT 0	2002540160607000	310
BACKGROUND CHECKS			0.00	25.00		
A101	76645	10/19/10	01357	OREGON DEPARTMENT 0	2002540160600000	310
BACKGROUND CHECKS			0.00	15.00		
A101	76645	10/19/10	01357	OREGON DEPARTMENT 0	2002540160544000	310
BACKGROUND CHECKS			0.00	25.00		

SUNGARD PENTAMATION

PAGE NUMBER: 136

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK	
0.00	65.00

A101	76760	10/26/10	00463	BEST WESTERN PENDLE	2002540160551000	341
9/20 LODGNG R HAGGE			0.00	77.80		

A101	76815	10/26/10	01357	OREGON DEPARTMENT 0	2002540160607000	310
BACKGROUND CHECK			0.00	35.00		
A101	76815	10/26/10	01357	OREGON DEPARTMENT 0	2002540160600000	310
BACKGROUND CHECKS			0.00	15.00		
A101	76815	10/26/10	01357	OREGON DEPARTMENT 0	2002540160551000	310
BACKGROUND CHECK			0.00	10.00		
TOTAL CHECK						
0.00	60.00					

A101	76829	10/26/10	10705	SALEM PRINTING & BL	2002540160616000	355
REEDSPORT SCAN OF P			0.00	20.00		

A101	76841	10/26/10	01831	UNITED PARCEL SERVI	2002540160600000	353
9/21 UPS SHIP			0.00	21.88		

A101	76867	10/29/10	00463	BEST WESTERN PENDLE	2002540160551000	341
LODGING RYAN HAGGER			0.00	77.80		
A101	76867	10/29/10	00463	BEST WESTERN PENDLE	2002540160551000	341
LODGING RYAN HAGGER			0.00	85.43		
TOTAL CHECK						
0.00	163.23					

A101	76967	11/09/10	104267	AT&T MOBILITY	2002540160000	351
9/13-10/2	825873832		0.00	883.24		
A101	76976	11/09/10	106475	WILLIAM BUTTS	2002540160517000	341
10/1-10/27	TVL		0.00	98.77		
A101	76976	11/09/10	106475	WILLIAM BUTTS	2002540160000	341
10/1-10/27	TVL		0.00	201.00		
A101	76976	11/09/10	106475	WILLIAM BUTTS	2002540160544000	341
10/1-10/27	TVL		0.00	17.05		
A101	76976	11/09/10	106475	WILLIAM BUTTS	2002540160519000	341
10/1-10/27	TVL		0.00	86.00		
A101	76976	11/09/10	106475	WILLIAM BUTTS	2002540160000	341
10/1-10/27	TVL		0.00	197.05		
TOTAL CHECK						
0.00	599.87					
A101	77011	11/09/10	104683	JAMES HOWELL	2002540160528000	341
10/1 - 10/29	TVL		0.00	374.90		
A101	77011	11/09/10	104683	JAMES HOWELL	2002540160569000	341
10/1 - 10/29	TVL		0.00	780.45		
A101	77011	11/09/10	104683	JAMES HOWELL	2002540160616000	341
10/1 - 10/29	TVL		0.00	2.20		
A101	77011	11/09/10	104683	JAMES HOWELL	2002540160523000	341
10/1 - 10/29	TVL		0.00	477.55		
TOTAL CHECK						
0.00	1,635.10					
A101	77017	11/09/10	101404	DARREN LEE	2002540160000	341
10/5-10/15	TVL		0.00	255.00		
A101	77022	11/09/10	100033	DAVID MCKAY	2002540160000	340
10/4 - 10/28	TVL		0.00	335.40		
A101	77022	11/09/10	100033	DAVID MCKAY	2002540160519000	341
10/4 - 10/28	TVL		0.00	168.00		
A101	77022	11/09/10	100033	DAVID MCKAY	2002540160526000	341
10/4 - 10/28	TVL		0.00	49.50		
TOTAL CHECK						
0.00	552.90					
A101	77035	11/09/10	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00	30.00		
A101	77035	11/09/10	01357	OREGON DEPARTMENT O	2002540160600000	310
BACKGROUND CHECKS			0.00	5.00		
A101	77035	11/09/10	01357	OREGON DEPARTMENT O	2002540160534000	310
BACKGROUND CHECKS F			0.00	5.00		
TOTAL CHECK						
0.00	40.00					
A101	77058	11/09/10	10705	SALEM PRINTING & BL	2002540160517000	355
DAYTON SCHOOL DISTR			0.00	60.80		
A101	77066	11/09/10	102680	SCOTT HOOKLAND LLP	2002540160000	389
SEP LEGAL SVCS/CNTR			0.00	2,945.00		
A101	77075	11/09/10	106666	JEFFREY D WILDER	2002540160000	341
10/26-10/27	TVL		0.00	90.70		
A101	77083	11/12/10	102453	U S BANK	2002540160550000	341
OCT P-CARD			0.00	35.78		

A101	77083	11/12/10	102453	U S BANK	2002540160523000	341
OCT P-CARD			0.00	71.50		

SUNGARD PENTAMATION

PAGE NUMBER: 137

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	77083	11/12/10	102453	U S BANK	2002540160528000	341
OCT P-CARD			0.00	16.08		
A101	77083	11/12/10	102453	U S BANK	2002540160569000	341
OCT P-CARD			0.00	214.50		
A101	77083	11/12/10	102453	U S BANK	2002540160519000	341
OCT P-CARD			0.00	940.43		
A101	77083	11/12/10	102453	U S BANK	20025401600000	340
OCT P-CARD			0.00	185.28		
A101	77083	11/12/10	102453	U S BANK	2002540160519000	341
OCT P-CARD			0.00	161.03		
A101	77083	11/12/10	102453	U S BANK	2002540160525000	341
OCT P-CARD			0.00	161.03		
A101	77083	11/12/10	102453	U S BANK	2002540160517000	355
OCT P-CARD			0.00	27.00		
A101	77083	11/12/10	102453	U S BANK	2002540160519000	341
OCT P-CARD			0.00	672.80		
A101	77083	11/12/10	102453	U S BANK	20025401600000	355
OCT P-CARD			0.00	47.25		
A101	77083	11/12/10	102453	U S BANK	20025401600000	355
OCT P-CARD			0.00	266.16		
A101	77083	11/12/10	102453	U S BANK	2002540160515000	341
OCT P-CARD			0.00	176.39		
A101	77083	11/12/10	102453	U S BANK	2002540160519000	341
OCT P-CARD			0.00	251.40		
A101	77083	11/12/10	102453	U S BANK	2002540160600000	341
OCT P-CARD			0.00	121.46		
TOTAL CHECK						
0.00	3,348.09					

A101	77139	11/17/10	106759	RYAN E. HAGGERTY	2002540160551000	341
10/12 - 10/27 TVL			0.00	153.00		
A101	77139	11/17/10	106759	RYAN E. HAGGERTY	20025401600000	341
10/12 - 10/27 TVL			0.00	51.00		
A101	77139	11/17/10	106759	RYAN E. HAGGERTY	2002540160526000	341
10/12 - 10/27 TVL			0.00	51.00		
A101	77139	11/17/10	106759	RYAN E. HAGGERTY	2002540160538000	341
10/12 - 10/27 TVL			0.00	163.50		
TOTAL CHECK						
0.00	418.50					

A101	77181	11/17/10	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00		10.00	
A101	77272	11/23/10	106676	THE AMERICAN INSTIT	2002540160000	640
2010 PAST & 2011 DU			0.00		728.00	
A101	77340	11/23/10	106629	JULIANA KUSCHNICK	2002540160507000	341
4/2/08 - 4/4/08 TVL			0.00		417.72	
A101	77340 V	11/23/10	106629	JULIANA KUSCHNICK	2002540160507000	341
4/2/08 - 4/4/08 TVL			0.00		-417.72	
TOTAL CHECK						
0.00	0.00					
A101	77359	11/23/10	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00		20.00	
A101	77396	11/23/10	01831	UNITED PARCEL SERVI	2002540160534000	353
SHIPPING LEBANON SD			0.00		11.56	
A101	77457	11/30/10	100033	DAVID MCKAY	2002540160507000	341
4/2/08 - 4/4/08 TVL			0.00		417.72	
A101	77468	11/30/10	07627	OFFICE DEPOT	2002540160000	410
OFFICE SUPPLIES			0.00		323.12	
A101	77471	11/30/10	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECK			0.00		10.00	
A101	77471	11/30/10	01357	OREGON DEPARTMENT O	2002540160551000	310
BACKGROUND CHECK			0.00		5.00	
A101	77471	11/30/10	01357	OREGON DEPARTMENT O	2002540160519000	310
BACKGROUND CHECKS			0.00		25.00	
A101	77471	11/30/10	01357	OREGON DEPARTMENT O	2002540160534000	310
BACKGROUND CHECKS			0.00		10.00	
TOTAL CHECK						
0.00	50.00					
A101	77503	12/03/10	104267	AT&T MOBILITY	2002540160000	351
10/13-11/12 8258738			0.00		849.52	
A101	77521	12/07/10	04651	DELL MARKETING L P	2002540160000	410
DELL LATITUDE BATTE			0.00		111.51	
A101	77521	12/07/10	04651	DELL MARKETING L P	2002540160000	410
DELL LATITUDE D620			0.00		127.91	
TOTAL CHECK						
0.00	239.42					
A101	77535	12/07/10	104683	JAMES HOWELL	2002540160528000	341
11/2-11/22 TVL			0.00		249.55	
A101	77535	12/07/10	104683	JAMES HOWELL	2002540160569000	341
11/2-11/22 TVL			0.00		470.80	
A101	77535	12/07/10	104683	JAMES HOWELL	2002540160616000	341
11/2-11/22 TVL			0.00		2.70	

SUNGARD PENTAMATION  
 PAGE NUMBER: 138  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

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## FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 77535 12/07/10 104683	JAMES HOWELL	2002540160523000	341		
11/2-11/22 TVL	0.00	49.00			
A101 77535 12/07/10 104683	JAMES HOWELL	2002540160572000	341		
11/2-11/22 TVL	0.00	142.75			
TOTAL CHECK					
0.00	914.80				
A101 77541 12/07/10 106342	MARK MAZURIER	2002540160636000	341		
11/2 TVL	0.00	129.00			
A101 77553 12/07/10 01357	OREGON DEPARTMENT O	2002540160551000	310		
BACKGROUND CHECKS	0.00	55.00			
A101 77575 12/07/10 01831	UNITED PARCEL SERVI	2002540160551000	310		
UPS SHIPPING	0.00	13.45			
A101 77575 12/07/10 01831	UNITED PARCEL SERVI	2002540160512000	353		
UPS SHIPPING	0.00	15.83			
A101 77575 12/07/10 01831	UNITED PARCEL SERVI	2002540160636000	353		
UPS SHIPPING	0.00	6.53			
A101 77575 12/07/10 01831	UNITED PARCEL SERVI	2002540160526000	353		
UPS SHIPPING	0.00	6.97			
TOTAL CHECK					
0.00	42.78				
A101 77577 12/07/10 106666	JEFFREY D WILDER	20025401600000	341		
11/2-11/16 TVL	0.00	185.50			
A101 77587 12/14/10 106676	THE AMERICAN INSTIT	20025401600000	640		
2010 DUES/D BUTTS	0.00	486.00			
A101 77604 12/14/10 106475	WILLIAM BUTTS	2002540160517000	341		
11/1 - 11/30 TVL DA	0.00	111.40			
A101 77604 12/14/10 106475	WILLIAM BUTTS	20025401600000	341		
11/1 - 11/30 TVL WE	0.00	217.50			
A101 77604 12/14/10 106475	WILLIAM BUTTS	2002540160519000	341		
11/1 - 11/30 TVL EA	0.00	51.00			
TOTAL CHECK					
0.00	379.90				
A101 77648 12/14/10 106759	RYAN E. HAGGERTY	2002540160551000	341		
11/2 - 11/24 TVL PI	0.00	660.00			
A101 77648 12/14/10 106759	RYAN E. HAGGERTY	20025401600000	341		
11/2 - 11/24 TVL WE	0.00	51.00			
A101 77648 12/14/10 106759	RYAN E. HAGGERTY	2002540160538000	341		
11/2 - 11/24 TVL MF	0.00	49.00			
TOTAL CHECK					
0.00	760.00				

A101	77669	12/14/10	101404	DARREN LEE	2002540160517000	341
11/4-11/17 TVL			0.00	66.00		
A101	77669	12/14/10	101404	DARREN LEE	20025401600000	341
11/4-11/17 TVL			0.00	539.50		
TOTAL CHECK						
0.00	605.50					

A101	77678	12/14/10	100033	DAVID MCKAY	20025401600000	341
11/2 - 11/30 TVL PS			0.00	873.40		
A101	77678	12/14/10	100033	DAVID MCKAY	2002540160526000	341
11/2 - 11/30 TVL GA			0.00	23.40		
A101	77678	12/14/10	100033	DAVID MCKAY	2002540160519000	341
11/2 - 11/30 TVL EA			0.00	145.80		
TOTAL CHECK						
0.00	1,042.60					

A101	77696	12/14/10	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00	10.00		

A101	77717	12/14/10	10705	SALEM PRINTING & BL	2002540160519000	355
HILLSIDE ES CAD PLO			0.00	59.00		

A101	77865	12/21/10	106342	MARK MAZURIER	2002540160636000	341
12/29 TVL DOUGLAS			0.00	129.00		

A101	77941	12/21/10	106666	JEFFREY D WILDER	20025401600000	341
12/1 - 12/9 TVL			0.00	234.50		

A101	78063	12/23/10	07627	OFFICE DEPOT	20025401600000	410
SUPPLIES			0.00	159.83		

A101	78095	12/23/10	10705	SALEM PRINTING & BL	2002540160572000	355
WINSTON DILLARD SD			0.00	94.30		

A101	78122	12/23/10	102453	U S BANK	2002540160588000	341
NOV P CARD			0.00	403.52		
A101	78122	12/23/10	102453	U S BANK	2002540160569000	341
NOV P CARD			0.00	248.05		
A101	78122	12/23/10	102453	U S BANK	2002540160600000	341
NOV P CARD			0.00	103.77		

SUNGARD PENTAMATION  
PAGE NUMBER: 139  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
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FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	78122	12/23/10	102453	U S BANK	2002540160519000	341
NOV P CARD			0.00	101.47		
A101	78122	12/23/10	102453	U S BANK	20025401600000	410
NOV P CARD			0.00	18.58		
A101	78122	12/23/10	102453	U S BANK	20025401600000	341
NOV P CARD			0.00	736.29		
A101	78122	12/23/10	102453	U S BANK	2002540160526000	341
NOV P CARD			0.00	14.60		
A101	78122	12/23/10	102453	U S BANK	2002540160519000	341
NOV P CARD			0.00	88.00		
A101	78122	12/23/10	102453	U S BANK	2002540160519000	355
NOV P CARD			0.00	18.35		
A101	78122	12/23/10	102453	U S BANK	20025401600000	410
NOV P CARD			0.00	44.96		
A101	78122	12/23/10	102453	U S BANK	2002540160523000	341
NOV P CARD			0.00	107.25		
A101	78122	12/23/10	102453	U S BANK	2002540160528000	341
NOV P CARD			0.00	16.70		
A101	78122	12/23/10	102453	U S BANK	2002540160551000	341
NOV P CARD			0.00	256.29		
TOTAL CHECK						
0.00	2,157.83					
A101	78156	01/10/11	104267	AT&T MOBILITY	20025401600000	351
11/13-12/12	8258738		0.00	841.89		
A101	78188	01/11/11	106759	RYAN E. HAGGERTY	20025401600000	341
12/1 - 12/20	TVL		0.00	102.00		
A101	78188	01/11/11	106759	RYAN E. HAGGERTY	2002540160526000	341
12/1 - 12/20	TVL		0.00	71.60		
A101	78188	01/11/11	106759	RYAN E. HAGGERTY	2002540160551000	341
12/1 - 12/20	TVL		0.00	277.95		
A101	78188	01/11/11	106759	RYAN E. HAGGERTY	2002540160600000	341
12/1 - 12/20	TVL		0.00	43.00		
TOTAL CHECK						
0.00	494.55					
A101	78190	01/11/11	104683	JAMES HOWELL	2002540160528000	341
12/7 - 12/22	TVL		0.00	122.00		
A101	78190	01/11/11	104683	JAMES HOWELL	2002540160569000	341
12/7 - 12/22	TVL		0.00	264.35		
A101	78190	01/11/11	104683	JAMES HOWELL	2002540160523000	341
12/7 - 12/22	TVL		0.00	187.10		
A101	78190	01/11/11	104683	JAMES HOWELL	2002540160572000	341
12/7 - 12/22	TVL		0.00	198.30		
TOTAL CHECK						
0.00	771.75					
A101	78197	01/11/11	106342	MARK MAZURIER	2002540160636000	341
12/22	TVL		0.00	124.50		
A101	78201	01/11/11	100033	DAVID MCKAY	20025401600000	341
12/1 - 12/17	TVL		0.00	204.90		
A101	78201	01/11/11	100033	DAVID MCKAY	2002540160519000	341
12/1 - 12/17	TVL		0.00	294.60		
A101	78201	01/11/11	100033	DAVID MCKAY	2002540160607000	341
12/1 - 12/17	TVL		0.00	61.00		
TOTAL CHECK						
0.00	560.50					

A101	78209	01/11/11	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00		35.00	
A101	78209	01/11/11	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00		15.00	
TOTAL CHECK						
0.00	50.00					

A101	78221	01/11/11	10705	SALEM PRINTING & BL	2002540160517000	355
PRINTING DAYTON MOD			0.00		70.40	

A101	78231	01/11/11	106666	JEFFREY D WILDER	2002540160000	341
12/1 - 12/16 TVL			0.00		318.62	
A101	78231	01/11/11	106666	JEFFREY D WILDER	2002540160530000	341
12/1 - 12/16 TVL			0.00		10.93	
TOTAL CHECK						
0.00	329.55					

A101	78251	01/18/11	106475	WILLIAM BUTTS	2002540160517000	341
12/1 - 12/21 TVL			0.00		165.75	
A101	78251	01/18/11	106475	WILLIAM BUTTS	2002540160519000	341
12/1 - 12/21 TVL			0.00		62.15	
TOTAL CHECK						
0.00	227.90					

A101	78266	01/18/11	106759	RYAN E. HAGGERTY	2002540160000	470
10/26 SOFTWARE			0.00		139.99	

A101	78275	01/18/11	101404	DARREN LEE	2002540160573000	341
12/8 - 12/22 TVL			0.00		32.80	
A101	78275	01/18/11	101404	DARREN LEE	2002540160000	341
12/8 - 12/22 TVL			0.00		255.00	
A101	78275	01/18/11	101404	DARREN LEE	2002540160524000	341
12/8 - 12/22 TVL			0.00		196.00	

SUNGARD PENTAMATION  
PAGE NUMBER: 140  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
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FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
TOTAL CHECK					
0.00	483.80				

A101	78391	01/25/11	06223	OREGON ASSN OF SCHO	2002540160000	640
2011 DUES D MCKAY			0.00		100.00	

A101	78393	01/25/11	01357	OREGON DEPARTMENT O	2002540160636000	389
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BACKGROUND CHECKS		0.00		20.00		
A101	78393	01/25/11	01357	OREGON DEPARTMENT O	2002540160513000	389
BACKGROUND CHECKS		0.00		20.00		
TOTAL CHECK						
0.00	40.00					
A101	78420	01/25/11	01831	UNITED PARCEL SERVI	2002540160636000	353
SHIPPING			0.00	5.31		
A101	78420	01/25/11	01831	UNITED PARCEL SERVI	2002540160600000	353
SHIPPING			0.00	10.92		
TOTAL CHECK						
0.00	16.23					
A101	78529	01/31/11	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECKS			0.00	30.00		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	258.50		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	143.97		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	258.50		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	167.15		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	258.50		
A101	78560	01/31/11	02179	XEROX CORPORATION	20025401600000	355
OCT/NOV/DEC COPIER			0.00	121.28		
TOTAL CHECK						
0.00	1,207.90					
A101	78571	02/08/11	104267	AT&T MOBILITY	20025401600000	351
12/13-1/12 82587383			0.00	847.85		
A101	78579	02/08/11	14368	CLYDES KEY LOCK & S	20025401600000	389
2 KEYS FOR FILE CAB			0.00	20.00		
A101	78626	02/08/11	01357	OREGON DEPARTMENT O	2002540160607000	310
BACKGROUND CHECK			0.00	25.00		
A101	78626	02/08/11	01357	OREGON DEPARTMENT O	2002540160519000	310
BACKGROUND CHECK			0.00	115.00		
A101	78626	02/08/11	01357	OREGON DEPARTMENT O	2002540160588000	389
BACKGROUND CHECKS			0.00	10.00		
A101	78626	02/08/11	01357	OREGON DEPARTMENT O	2002540160501000	389
BACKGROUND CHECK			0.00	30.00		
TOTAL CHECK						
0.00	180.00					
A101	78630	02/08/11	01318	OREGON SCHOOL BOARD	20025401600000	340
SUSTAINABLE SCH CON			0.00	350.00		
A101	78643	02/08/11	10705	SALEM PRINTING & BL	2002540160517000	355
DAYTON SD CAD PLOT			0.00	36.40		
A101	78719	02/15/11	106759	RYAN E. HAGGERTY	2002540160632000	341
1/4-1/25 TVL			0.00	154.73		
A101	78719	02/15/11	106759	RYAN E. HAGGERTY	2002540160565000	341
1/4-1/25 TVL			0.00	86.39		
A101	78719	02/15/11	106759	RYAN E. HAGGERTY	2002540160600000	341

1/4-1/25 TVL		0.00	169.66		
A101	78719	02/15/11 106759	RYAN E. HAGGERTY	2002540160551000	341
1/4-1/25 TVL		0.00	142.89		
A101	78719	02/15/11 106759	RYAN E. HAGGERTY	20025401600000	340
1/4-1/25 TVL		0.00	208.09		
A101	78719	02/15/11 106759	RYAN E. HAGGERTY	2002540160519000	341
1/4-1/25 TVL		0.00	52.02		
TOTAL CHECK					
0.00	813.78				

A101	78728	02/15/11 104683	JAMES HOWELL	2002540160528000	341
1/4-1/29 TVL		0.00	122.20		
A101	78728	02/15/11 104683	JAMES HOWELL	2002540160569000	341
1/4-1/29 TVL		0.00	26.19		
A101	78728	02/15/11 104683	JAMES HOWELL	2002540160523000	341
1/4-1/29 TVL		0.00	161.96		
A101	78728	02/15/11 104683	JAMES HOWELL	2002540160572000	341
1/4-1/29 TVL		0.00	227.58		
A101	78728	02/15/11 104683	JAMES HOWELL	20025401600000	340
1/4-1/29 TVL		0.00	369.56		
TOTAL CHECK					
0.00	907.49				

A101	78740	02/15/11 101404	DARREN LEE	2002540160573000	341
12/15-12/21 TVL		0.00	32.80		

SUNGARD PENTAMATION

PAGE NUMBER: 141

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	78740	02/15/11 101404	DARREN LEE	2002540160517000	341
12/15-12/21 TVL		0.00	14.40		
A101	78740	02/15/11 101404	DARREN LEE	20025401600000	341
12/15-12/21 TVL		0.00	51.00		
A101	78740	02/15/11 101404	DARREN LEE	2002540160517000	341
1/5-1/28 TVL		0.00	37.23		
A101	78740	02/15/11 101404	DARREN LEE	20025401600000	341
1/5-1/28 TVL		0.00	410.04		
TOTAL CHECK					
0.00	545.47				

A101	78819	02/15/11 102453	U S BANK	20025401600000	440
DEC PCARD		0.00	199.00		
A101	78819	02/15/11 102453	U S BANK	20025401600000	410
DEC PCARD		0.00	14.99		
A101	78819	02/15/11 102453	U S BANK	2002540160519000	341

DEC PCARD			0.00		417.80		
A101	78819	02/15/11	102453	U S BANK		2002540160519000	355
DEC PCARD			0.00		122.15		
A101	78819	02/15/11	102453	U S BANK		2002540160551000	341
DEC PCARD			0.00		346.61		
A101	78819	02/15/11	102453	U S BANK		2002540160600000	341
DEC PCARD			0.00		331.56		
A101	78819	02/15/11	102453	U S BANK		2002540160607000	341
DEC PCARD			0.00		208.50		
A101	78819	02/15/11	102453	U S BANK		2002540160519000	341
DEC PCARD			0.00		99.00		
A101	78819	02/15/11	102453	U S BANK		2002540160519000	341
DEC PCARD			0.00		99.00		
A101	78819	02/15/11	102453	U S BANK		20025401600000	410
DEC PCARD			0.00		49.99		
A101	78819	02/15/11	102453	U S BANK		20025401600000	640
DEC PCARD			0.00		190.00		
A101	78819	02/15/11	102453	U S BANK		2002540160519000	341
DEC PCARD			0.00		99.00		
A101	78819	02/15/11	102453	U S BANK		20025401600000	341
DEC PCARD			0.00		99.00		
A101	78819	02/15/11	102453	U S BANK		20025401600000	341
DEC PCARD			0.00		83.93		
A101	78819	02/15/11	102453	U S BANK		2002540160607000	341
DEC PCARD			0.00		22.00		
A101	78819	02/15/11	102453	U S BANK		2002540160607000	341
DEC PCARD			0.00		15.19		
A101	78819	02/15/11	102453	U S BANK		2002540160607000	341
DEC PCARD			0.00		85.43		
A101	78819	02/15/11	102453	U S BANK		2002540160607000	341
DEC PCARD			0.00		65.57		
A101	78819	02/15/11	102453	U S BANK		20025401600000	640
DEC PCARD			0.00		225.00		
A101	78819	02/15/11	102453	U S BANK		2002540160519000	341
DEC PCARD			0.00		135.40		
A101	78819	02/15/11	102453	U S BANK		2002540160524000	341
DEC PCARD			0.00		7.67		
A101	78819	02/15/11	102453	U S BANK		2002540160523000	341
DEC PCARD			0.00		34.65		
A101	78819	02/15/11	102453	U S BANK		2002540160528000	341
DEC PCARD			0.00		8.80		
A101	78819	02/15/11	102453	U S BANK		2002540160569000	341
DEC PCARD			0.00		43.15		
A101	78819	02/15/11	102453	U S BANK		2002540160572000	341
DEC PCARD			0.00		65.40		
TOTAL CHECK							
0.00	3,068.79						
A101	79052	02/28/11	01357	OREGON DEPARTMENT O		2002540160519000	310
BACKGROUND CHECK			0.00		10.00		
A101	79052	02/28/11	01357	OREGON DEPARTMENT O		2002540160544000	310
BACKGROUND CHECK			0.00		35.00		
TOTAL CHECK							
0.00	45.00						
A101	79089	03/08/11	104267	AT&T MOBILITY		20025401600000	351
1/13-2/12	825873832		0.00		808.93		
A101	79118	03/08/11	101404	DARREN LEE		2002540160525000	341

2/2 TVL			0.00	22.00	
A101	79118	03/08/11	101404	DARREN LEE	2002540160524000 341
2/2 TVL			0.00	44.00	
A101	79118	03/08/11	101404	DARREN LEE	2002540160537000 341
2/2 TVL			0.00	22.00	
TOTAL CHECK					
0.00	88.00				

A101	79146	03/08/11	10705	SALEM PRINTING & BL	2002540160517000 355
DAYTON MODULAR PROJ			0.00	31.96	
A101	79146	03/08/11	10705	SALEM PRINTING & BL	2002540160517000 355
DAYTON MODULAR PROJ			0.00	40.00	
TOTAL CHECK					
0.00	71.96				

A101	79161	03/08/11	102453	U S BANK	2002540160515000 341
JAN PCARD			0.00	96.80	
A101	79161	03/08/11	102453	U S BANK	2002540160519000 341
JAN PCARD			0.00	176.00	
A101	79161	03/08/11	102453	U S BANK	20025401600000 341
JAN PCARD			0.00	5.94	
A101	79161	03/08/11	102453	U S BANK	2002540160573000 355
JAN PCARD			0.00	24.00	

SUNGARD PENTAMATION

PAGE NUMBER: 142

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	79161	03/08/11	102453 U S BANK	2002540160551000	341
JAN PCARD		0.00	42.71		
A101	79161	03/08/11	102453 U S BANK	2002540160588000	341
JAN PCARD		0.00	135.40		
A101	79161	03/08/11	102453 U S BANK	2002540160600000	341
JAN PCARD		0.00	42.72		
A101	79161	03/08/11	102453 U S BANK	2002540160517000	355
JAN PCARD		0.00	21.00		
A101	79161	03/08/11	102453 U S BANK	2002540160519000	355
JAN PCARD		0.00	50.00		
A101	79161	03/08/11	102453 U S BANK	2002540160519000	353
JAN PCARD		0.00	10.14		
A101	79161	03/08/11	102453 U S BANK	2002540160519000	341
JAN PCARD		0.00	371.85		
A101	79161	03/08/11	102453 U S BANK	2002540160523000	341
JAN PCARD		0.00	34.65		
A101	79161	03/08/11	102453 U S BANK	20025401600000	340
JAN PCARD		0.00	1,610.25		

A101	79161	03/08/11	102453	U S BANK	2002540160528000	341
JAN PCARD			0.00	9.70		
A101	79161	03/08/11	102453	U S BANK	2002540160572000	341
JAN PCARD			0.00	34.65		
TOTAL CHECK						
0.00	2,665.81					
A101	79165	03/08/11	02179	XEROX CORPORATION	20025401600000	355
JAN 2011 PBB012658			0.00	429.94		
A101	79203	03/15/11	106759	RYAN E. HAGGERTY	2002540160563000	341
2/1-2/28 TVL			0.00	52.02		
A101	79203	03/15/11	106759	RYAN E. HAGGERTY	20025401600000	341
2/1-2/28 TVL			0.00	251.08		
A101	79203	03/15/11	106759	RYAN E. HAGGERTY	2002540160519000	341
2/1-2/28 TVL			0.00	104.04		
A101	79203	03/15/11	106759	RYAN E. HAGGERTY	2002540160551000	341
2/1-2/28 TVL			0.00	300.31		
TOTAL CHECK						
0.00	707.45					
A101	79211	03/15/11	104683	JAMES HOWELL	2002540160525000	341
2/2-2/25 TVL			0.00	6.53		
A101	79211	03/15/11	104683	JAMES HOWELL	2002540160569000	341
2/2-2/25 TVL			0.00	151.90		
A101	79211	03/15/11	104683	JAMES HOWELL	2002540160523000	341
2/2-2/25 TVL			0.00	57.19		
A101	79211	03/15/11	104683	JAMES HOWELL	2002540160523000	341
2/2-2/25 TVL			0.00	391.26		
A101	79211	03/15/11	104683	JAMES HOWELL	20025401600000	341
2/2-2/25 TVL			0.00	228.12		
TOTAL CHECK						
0.00	835.00					
A101	79218	03/15/11	101404	DARREN LEE	2002540160537000	341
2/2-2/21 TVL			0.00	21.00		
A101	79218	03/15/11	101404	DARREN LEE	2002540160573000	341
2/2-2/21 TVL			0.00	28.56		
A101	79218	03/15/11	101404	DARREN LEE	20025401600000	341
2/2-2/21 TVL			0.00	230.52		
A101	79218	03/15/11	101404	DARREN LEE	2002540160524000	341
2/2-2/21 TVL			0.00	44.00		
A101	79218	03/15/11	101404	DARREN LEE	2002540160525000	341
2/2-2/21 TVL			0.00	37.52		
TOTAL CHECK						
0.00	361.60					
A101	79232	03/15/11	104824	MELISSA M OJEDA	20025401600000	341
2/11 TVL			0.00	52.02		
A101	79368	03/22/11	01357	OREGON DEPARTMENT O	2002540160607000	389
BACKGROUND CHECKS			0.00	15.00		
A101	79368	03/22/11	01357	OREGON DEPARTMENT O	2002540160534000	310
BACKGROUND CHECKS			0.00	35.00		
A101	79368	03/22/11	01357	OREGON DEPARTMENT O	2002540160534000	310
BACKGROUND CHECKS			0.00	55.00		
A101	79368	03/22/11	01357	OREGON DEPARTMENT O	2002540160544000	310
BACKGROUND CHECKS			0.00	20.00		
A101	79368 V	03/22/11	01357	OREGON DEPARTMENT O	2002540160544000	310

BACKGROUND CHECKS	0.00	-20.00
A101 79368 V 03/22/11 01357		OREGON DEPARTMENT 0 2002540160534000 310
BACKGROUND CHECKS	0.00	-35.00
A101 79368 V 03/22/11 01357		OREGON DEPARTMENT 0 2002540160607000 389
BACKGROUND CHECKS	0.00	-15.00
A101 79368 V 03/22/11 01357		OREGON DEPARTMENT 0 2002540160534000 310
BACKGROUND CHECKS	0.00	-55.00
TOTAL CHECK		
0.00	0.00	

A101 79412 03/22/11 01357		OREGON DEPARTMENT 0 2002540160544000 310
BACKGROUND CHECK	0.00	20.00
A101 79412 03/22/11 01357		OREGON DEPARTMENT 0 2002540160534000 310
BACKGROUND CHECKS	0.00	35.00
A101 79412 03/22/11 01357		OREGON DEPARTMENT 0 2002540160607000 389
BACKGROUND CHECKS	0.00	15.00
A101 79412 03/22/11 01357		OREGON DEPARTMENT 0 2002540160530000 310
BACKGROUND CHECKS	0.00	55.00
TOTAL CHECK		
0.00	125.00	

SUNGARD PENTAMATION

PAGE NUMBER: 143

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 79474	03/29/11 107100		IMBLER PUBLIC SCH00	2002540160000	389
COPY AND MAILING SE	0.00	33.50			
A101 79504	03/29/11 10705		SALEM PRINTING & BL	2002540160572000	389
COPIES WINSTON DILL	0.00	263.36			
A101 79506	03/29/11 102680		SCOTT HOOKLAND LLP	2002540160000	389
2/2-2/11 CONTRACT R	0.00	1,816.00			
A101 79524	03/29/11 02179		XEROX CORPORATION	2002540160000	355
FEB 2011 PBB012658	0.00	258.50			
A101 79524	03/29/11 02179		XEROX CORPORATION	2002540160000	355
FEB 2011 PBB012658	0.00	158.32			
TOTAL CHECK					
0.00	416.82				
A101 79536	03/31/11 104267		AT&T MOBILITY	2002540160000	351
2/13-3/12 825873832	0.00	692.50			
A101 79563	03/31/11 102586		OREGON SCHOOL FACIL	2002540160000	640

2011 OSFMA CONFEREN	0.00	210.00		
A101 79563 03/31/11 102586		OREGON SCHOOL FACIL	2002540160000	340
2011 OSFMA CONFEREN	0.00	600.00		
TOTAL CHECK				
0.00	810.00			
A101 79620 04/12/11 106759		RYAN E. HAGGERTY	2002540160632000	341
3/1-3/28 TVL	0.00	206.75		
A101 79620 04/12/11 106759		RYAN E. HAGGERTY	2002540160563000	341
3/1-3/28 TVL	0.00	73.24		
A101 79620 04/12/11 106759		RYAN E. HAGGERTY	2002540160000	341
3/1-3/28 TVL	0.00	226.44		
TOTAL CHECK				
0.00	506.43			
A101 79636 04/12/11 101404		DARREN LEE	2002540160524000	341
3/2-3/29 TVL	0.00	150.96		
A101 79636 04/12/11 101404		DARREN LEE	2002540160512000	341
3/2-3/29 TVL	0.00	39.17		
A101 79636 04/12/11 101404		DARREN LEE	2002540160588000	341
3/2-3/29 TVL	0.00	43.00		
A101 79636 04/12/11 101404		DARREN LEE	2002540160525000	341
3/2-3/29 TVL	0.00	14.48		
A101 79636 04/12/11 101404		DARREN LEE	2002540160530000	341
3/2-3/29 TVL	0.00	15.30		
A101 79636 04/12/11 101404		DARREN LEE	2002540160000	341
3/2-3/29 TVL	0.00	520.20		
TOTAL CHECK				
0.00	783.11			
A101 79648 04/12/11 104824		MELISSA M OJEDA	2002540160000	341
3/4-3/18 TVL	0.00	156.06		
A101 79650 04/12/11 01357		OREGON DEPARTMENT O	2002540160530000	310
BACKGROUND CHECKS F	0.00	10.00		
A101 79650 04/12/11 01357		OREGON DEPARTMENT O	2002540160544000	310
BACKGROUND CHECK FO	0.00	5.00		
A101 79650 04/12/11 01357		OREGON DEPARTMENT O	2002540160572000	389
BACKGROUND CHECKS F	0.00	30.00		
A101 79650 04/12/11 01357		OREGON DEPARTMENT O	2002540160517000	310
BACKGROUND CHECK FO	0.00	15.00		
TOTAL CHECK				
0.00	60.00			
A101 79759 04/19/11 104683		JAMES HOWELL	2002540160000	341
3/1-3/31 TVL	0.00	91.19		
A101 79759 04/19/11 104683		JAMES HOWELL	2002540160572000	341
3/1-3/31 TVL	0.00	338.84		
A101 79759 04/19/11 104683		JAMES HOWELL	2002540160569000	341
3/1-3/31 TVL	0.00	486.59		
TOTAL CHECK				
0.00	916.62			
A101 79780 04/19/11 106342		MARK MAZURIER	2002540160636000	341
3/17 TVL	0.00	118.83		
A101 79916 04/26/11 01357		OREGON DEPARTMENT O	2002540160572000	389
BACKGROUND CHECKS F	0.00	15.00		
A101 79916 04/26/11 01357		OREGON DEPARTMENT O	2002540160519000	310

BACKGROUND CHECK FO	0.00	220.00
TOTAL CHECK		
0.00	235.00	

A101	79939	04/26/11	102453	U S BANK	2002540160000	341
MAR P-CARD			0.00	18.40		
A101	79939	04/26/11	102453	U S BANK	2002540160519000	341
FEB P-CARD			0.00	29.69		
A101	79939	04/26/11	102453	U S BANK	2002540160000	410
FEB P-CARD			0.00	0.25		

SUNGARD PENTAMATION

PAGE NUMBER: 144

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	79939	04/26/11 102453	U S BANK	2002540160551000 341
FEB P-CARD		0.00	85.43	
A101	79939	04/26/11 102453	U S BANK	2002540160525000 341
FEB P-CARD		0.00	93.85	
A101	79939	04/26/11 102453	U S BANK	2002540160537000 341
FEB P-CARD		0.00	93.85	
A101	79939	04/26/11 102453	U S BANK	2002540160000 341
FEB P-CARD		0.00	96.80	
A101	79939	04/26/11 102453	U S BANK	2002540160000 341
FEB P-CARD		0.00	96.80	
A101	79939	04/26/11 102453	U S BANK	2002540160572000 341
MAR P-CARD		0.00	78.48	
A101	79939	04/26/11 102453	U S BANK	2002540160000 410
FEB P-CARD		0.00	79.09	
A101	79939	04/26/11 102453	U S BANK	2002540160569000 341
MAR P-CARD		0.00	66.00	
A101	79939	04/26/11 102453	U S BANK	2002540160517000 355
MAR P-CARD		0.00	70.00	
A101	79939	04/26/11 102453	U S BANK	2002540160517000 355
FEB P-CARD		0.00	43.10	
A101	79939	04/26/11 102453	U S BANK	2002540160569000 341
FEB P-CARD		0.00	43.85	
A101	79939	04/26/11 102453	U S BANK	2002540160537000 355
FEB P-CARD		0.00	34.67	
A101	79939	04/26/11 102453	U S BANK	2002540160519000 341
MAR P-CARD		0.00	117.26	
A101	79939	04/26/11 102453	U S BANK	2002540160525000 341
MAR P-CARD		0.00	120.46	
A101	79939	04/26/11 102453	U S BANK	2002540160572000 341
FEB P-CARD		0.00	127.93	
A101	79939	04/26/11 102453	U S BANK	2002540160519000 341



MAR P-CARD		0.00		642.31		
A101	79939	04/26/11	102453	U S BANK	2002540160588000	341
MAR P-CARD		0.00		644.42		
A101	79939	04/26/11	102453	U S BANK	2002540160588000	341
FEB P-CARD		0.00		313.99		
A101	79939	04/26/11	102453	U S BANK	2002540160519000	341
FEB P-CARD		0.00		335.40		
A101	79939	04/26/11	102453	U S BANK	2002540160537000	341
FEB P-CARD		0.00		181.88		
A101	79939	04/26/11	102453	U S BANK	2002540160525000	341
FEB P-CARD		0.00		185.08		
A101	79939	04/26/11	102453	U S BANK	2002540160524000	341
FEB P-CARD		0.00		187.70		
A101	79939	04/26/11	102453	U S BANK	2002540160524000	341
FEB P-CARD		0.00		237.30		
A101	79939	04/26/11	102453	U S BANK	20025401600000	355
FEB P-CARD		0.00		157.26		
A101	79939	04/26/11	102453	U S BANK	20025401600000	341
FEB P-CARD		0.00		804.82		
A101	79939	04/26/11	102453	U S BANK	2002540160519000	341
FEB P-CARD		0.00		416.00		
A101	79939	04/26/11	102453	U S BANK	2002540160519000	341
FEB P-CARD		0.00		1,789.71		
TOTAL CHECK						
0.00	7,191.78					
A101	79989	04/29/11	104267	AT&T MOBILITY	20025401600000	351
3/13-4/12	825873832		0.00	612.88		
A101	80035	04/29/11	01357	OREGON DEPARTMENT O	2002540160519000	310
BACKGROUND CHECK FO			0.00	50.00		
A101	80050	04/29/11	102680	SCOTT HOOKLAND LLP	20025401600000	389
6/22/10-7/11/10 LEG			0.00	943.00		
A101	80050	04/29/11	102680	SCOTT HOOKLAND LLP	20025401600000	389
5/19/10 LEGAL REVIEW			0.00	20.50		
TOTAL CHECK						
0.00	963.50					
A101	80067	04/29/11	02179	XEROX CORPORATION	20025401600000	355
MAR 2011 PBB012658			0.00	258.50		
A101	80067	04/29/11	02179	XEROX CORPORATION	20025401600000	355
MAR 2011 PBB012658			0.00	180.24		
TOTAL CHECK						
0.00	438.74					
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	2002540160519000	341
4/1-4/29 TVL			0.00	5.92		
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	2002540160544000	341
4/1-4/29 TVL			0.00	26.52		
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	2002540160506000	341
4/1-4/29 TVL			0.00	89.76		
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	2002540160563000	341
4/1-4/29 TVL			0.00	120.97		
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	20025401600000	341
4/1-4/29 TVL			0.00	175.24		
A101	80111	05/10/11	106759	RYAN E. HAGGERTY	2002540160551000	341
4/1-4/29 TVL			0.00	497.51		
TOTAL CHECK						

0.00 915.92

A101	80115	05/10/11	104683	JAMES HOWELL	2002540160000	340
4/5-4/28 CONF TVL			0.00	144.03		
A101	80115	05/10/11	104683	JAMES HOWELL	2002540160523000	341
4/5-4/28 TVL			0.00	159.16		
A101	80115	05/10/11	104683	JAMES HOWELL	2002540160569000	341
4/5-4/28 TVL			0.00	238.52		

SUNGARD PENTAMATION

PAGE NUMBER: 145

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	80115	05/10/11	104683	JAMES HOWELL	2002540160572000	341
4/5-4/28 TVL			0.00	339.55		
TOTAL CHECK						
0.00	881.26					

A101	80137	05/10/11	106342	MARK MAZURIER	2002540160530000	341
4/28 TVL			0.00	13.26		
A101	80137	05/10/11	106342	MARK MAZURIER	2002540160000	340
4/13-4/14 CONF TVL			0.00	31.21		
TOTAL CHECK						
0.00	44.47					

A101	80146	05/10/11	104824	MELISSA M OJEDA	2002540160000	341
4/8-4/29 TVL			0.00	156.06		

A101	80148	05/10/11	01357	OREGON DEPARTMENT 0	2002540160572000	389
BACKGROUND CHECKS			0.00	10.00		
A101	80148	05/10/11	01357	OREGON DEPARTMENT 0	2002540160519000	389
BACKGROUND CHECKS			0.00	30.00		
TOTAL CHECK						
0.00	40.00					

A101	80158	05/10/11	107143	PURCO FLEET SERVICE	2002540160000	659
INS DEDUCTIBLE/3188			0.00	500.00		

A101	80168	05/10/11	10705	SALEM PRINTING & BL	2002540160517000	355
SCAN/DAYTON SD MODU			0.00	5.00		
A101	80168	05/10/11	10705	SALEM PRINTING & BL	2002540160519000	355
CAD PLOT/HILLSIDE E			0.00	99.00		
TOTAL CHECK						
0.00	104.00					

A101	80196	05/17/11	105431	AMAZON	2002540160000	410
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RSMEANS BLDG CNSTRC	0.00	227.75		
A101 80261 05/17/11 01357	OREGON DEPARTMENT O	2002540160519000	389	
BACKGROUND CHECKS F 0.00	65.00			
A101 80283 05/17/11 10705	SALEM PRINTING & BL	2002540160000	355	
CVHS PRINTING 0.00	37.64			
A101 80326 05/24/11 04651	DELL MARKETING L P	2002540160000	410	
90 WATT 3 PRON SLIM 0.00	47.51			
A101 80359 05/24/11 101404	DARREN LEE	2002540160530000	341	
4/1-4/28 TVL 0.00	15.30			
A101 80359 05/24/11 101404	DARREN LEE	2002540160524000	341	
4/1-4/28 TVL 0.00	356.92			
A101 80359 05/24/11 101404	DARREN LEE	2002540160000	341	
4/1-4/28 TVL 0.00	777.34			
TOTAL CHECK				
0.00 1,149.56				
A101 80386 05/24/11 01357	OREGON DEPARTMENT O	2002540160519000	389	
BACKGROUND CHECKS F 0.00	45.00			
A101 80388 05/24/11 01357	OREGON DEPARTMENT O	2002540160572000	389	
BACKGROUND CHECKS F 0.00	5.00			
A101 80427 05/24/11 01831	UNITED PARCEL SERVI	2002540160519000	355	
SHIPPING 0.00	6.22			
A101 80427 05/24/11 01831	UNITED PARCEL SERVI	2002540160519000	353	
SHIPPING FEE/EPSP 0.00	34.06			
A101 80427 05/24/11 01831	UNITED PARCEL SERVI	2002540160530000	353	
SHIPPING FEE/NEILSO 0.00	6.68			
TOTAL CHECK				
0.00 46.96				
A101 80477 05/31/11 104267	AT&T MOBILITY	2002540160000	351	
4/13-5/12 825873832 0.00	608.29			
A101 80519 05/31/11 07627	OFFICE DEPOT	2002540160000	410	
SUPPLIES 0.00	458.82			
A101 80521 05/31/11 01357	OREGON DEPARTMENT O	2002540160519000	310	
BACKGROUND CHECK FO 0.00	65.00			
A101 80535 05/31/11 102453	U S BANK	2002540160517000	355	
APR PCARD 0.00	36.00			
A101 80535 05/31/11 102453	U S BANK	2002540160572000	341	
APR PCARD 0.00	41.96			
A101 80535 05/31/11 102453	U S BANK	2002540160519000	341	
APR PCARD 0.00	1,609.81			
A101 80535 05/31/11 102453	U S BANK	2002540160569000	341	
APR PCARD 0.00	252.07			
A101 80535 05/31/11 102453	U S BANK	2002540160525000	341	
APR PCARD 0.00	550.31			

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	80535	05/31/11 102453	U S BANK	2002540160519000	341
APR PCARD		0.00	400.00		
A101	80535	05/31/11 102453	U S BANK	2002540160551000	341
APR PCARD		0.00	85.43		
A101	80535	05/31/11 102453	U S BANK	20025401600000	341
APR PCARD		0.00	80.00		
A101	80535	05/31/11 102453	U S BANK	20025401600000	340
APR PCARD		0.00	97.90		
A101	80535	05/31/11 102453	U S BANK	20025401600000	340
APR PCARD		0.00	97.90		
TOTAL CHECK					
0.00	3,251.38				
A101	80536	05/31/11 01831	UNITED PARCEL SERVI	2002540160530000	353
SHIPPING OF TEST SA		0.00	6.21		
A101	80543	05/31/11 02179	XEROX CORPORATION	20025401600000	355
APR 2011 PBB012658		0.00	258.50		
A101	80543	05/31/11 02179	XEROX CORPORATION	20025401600000	355
APR 2011 PBB012658		0.00	186.42		
TOTAL CHECK					
0.00	444.92				
A101	80575	06/07/11 101404	DARREN LEE	2002540160564000	341
5/4-5/24 TVL		0.00	197.02		
A101	80575	06/07/11 101404	DARREN LEE	2002540160573000	341
5/4-5/24 TVL		0.00	49.98		
A101	80575	06/07/11 101404	DARREN LEE	2002540160588000	341
5/4-5/24 TVL		0.00	52.00		
A101	80575	06/07/11 101404	DARREN LEE	2002540160635000	341
5/4-5/24 TVL		0.00	28.56		
A101	80575	06/07/11 101404	DARREN LEE	2002540160524000	341
5/4-5/24 TVL		0.00	205.96		
A101	80575	06/07/11 101404	DARREN LEE	20025401600000	341
5/4-5/24 TVL		0.00	274.07		
TOTAL CHECK					
0.00	807.59				
A101	80578	06/07/11 106342	MARK MAZURIER	2002540160530000	341
5/11 TVL		0.00	10.20		
A101	80585	06/07/11 01357	OREGON DEPARTMENT O	2002540160572000	389
BACKGROUND CHECKS F		0.00	5.00		
A101	80585	06/07/11 01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS F		0.00	60.00		
A101	80585	06/07/11 01357	OREGON DEPARTMENT O	2002540160560000	389

BACKGROUND CHECKS F	0.00	5.00
TOTAL CHECK		
0.00	70.00	

A101	80690	06/14/11	106759	RYAN E. HAGGERTY	2002540160572000	341
5/4-5/26 TVL			0.00	52.02		
A101	80690	06/14/11	106759	RYAN E. HAGGERTY	20025401600000	341
5/4-5/26 TVL			0.00	156.06		
A101	80690	06/14/11	106759	RYAN E. HAGGERTY	2002540160563000	341
5/4-5/26 TVL			0.00	106.59		
TOTAL CHECK						
0.00	314.67					

A101	80745	06/14/11	104824	MELISSA M OJEDA	20025401600000	341
5/20 TVL			0.00	52.02		

A101	80868	06/21/11	104683	JAMES HOWELL	2002540160528000	341
5/3-5/19 TVL			0.00	127.09		
A101	80868	06/21/11	104683	JAMES HOWELL	2002540160523000	341
5/3-5/19 TVL			0.00	127.97		
A101	80868	06/21/11	104683	JAMES HOWELL	2002540160569000	341
5/3-5/19 TVL			0.00	187.18		
A101	80868	06/21/11	104683	JAMES HOWELL	2002540160572000	341
5/3-5/19 TVL			0.00	341.72		
TOTAL CHECK						
0.00	783.96					

A101	80888	06/21/11	01357	OREGON DEPARTMENT 0	2002540160519000	310
BACKGROUND CHECK FO			0.00	10.00		
A101	80888	06/21/11	01357	OREGON DEPARTMENT 0	2002540160563000	389
BACKGROUND SCREENIN			0.00	40.00		
A101	80888	06/21/11	01357	OREGON DEPARTMENT 0	2002540160563000	389
BACKGROUND SCREENIN			0.00	45.00		
A101	80888	06/21/11	01357	OREGON DEPARTMENT 0	2002540160563000	389
BACKGROUND SCREENIN			0.00	65.00		
A101	80888	06/21/11	01357	OREGON DEPARTMENT 0	2002540160519000	389
BACKGROUND CHECKS F			0.00	25.00		
TOTAL CHECK						
0.00	185.00					

A101	80962	06/27/11	105431	AMAZON	20025401600000	410
1 "SAFETOUCH NITRIL			0.00	16.89		

A101	80980	06/27/11	00943	CLACKAMAS EDUCATION	20025401600000	323
RENT FOR OFFICE SPA			0.00	7,360.00		
A101	80980	06/27/11	00943	CLACKAMAS EDUCATION	20025401600000	355
COPIER CHARGES FOR			0.00	80.29		

SUNGARD PENTAMATION  
PAGE NUMBER: 147  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

## FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		

## TOTAL CHECK

0.00	7,440.29
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A101	81064	06/27/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS F			0.00			5.00	
A101	81064	06/27/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS F			0.00			15.00	
A101	81064	06/27/11	01357	OREGON DEPARTMENT	0	2002540160563000	389
BACKGROUND SCREENIN			0.00			5.00	

## TOTAL CHECK

0.00	25.00
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A101	81122	06/27/11	02179	XEROX CORPORATION		20025401600000	355
MAY 2011 PBB012658			0.00			258.50	
A101	81122	06/27/11	02179	XEROX CORPORATION		20025401600000	355
MAY 2011 PBB012658			0.00			117.54	

## TOTAL CHECK

0.00	376.04
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A101	81205	06/30/11	07627	OFFICE DEPOT		20025401600000	410
OFFICE SUPPLIES: AA			0.00			43.31	

A101	81208	06/30/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS F			0.00			25.00	
A101	81208	06/30/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS F			0.00			5.00	

## TOTAL CHECK

0.00	30.00
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A101	81258	07/06/11	104267	AT&T MOBILITY		20025401600000	351
5/13-6/12 825873832			0.00			605.67	

A101	81299	07/12/11	104683	JAMES HOWELL		2002540160534000	341
6/8-6/24 TVL			0.00			35.90	
A101	81299	07/12/11	104683	JAMES HOWELL		2002540160523000	341
6/8-6/24 TVL			0.00			265.12	
A101	81299	07/12/11	104683	JAMES HOWELL		2002540160572000	341
6/8-6/24 TVL			0.00			488.97	

## TOTAL CHECK

0.00	789.99
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A101	81318	07/12/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS F			0.00			30.00	
A101	81318	07/12/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS F			0.00			25.00	
A101	81318	07/12/11	01357	OREGON DEPARTMENT	0	2002540160523000	310
BACKGROUND CHECK FO			0.00			30.00	

## TOTAL CHECK

0.00	85.00
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A101	81350	07/12/11	102453	U S BANK		2002540160588000	341
MAY P CARD			0.00			75.75	
A101	81350	07/12/11	102453	U S BANK		2002540160517000	355

MAY P CARD		0.00	68.49		
A101	81350	07/12/11 102453	U S BANK	2002540160000	410
MAY P CARD		0.00	54.99		
A101	81350	07/12/11 102453	U S BANK	2002540160515000	341
MAY P CARD		0.00	7.54		
A101	81350	07/12/11 102453	U S BANK	2002540160519000	341
MAY P CARD		0.00	160.00		
A101	81350	07/12/11 102453	U S BANK	2002540160569000	341
MAY P CARD		0.00	116.60		
A101	81350	07/12/11 102453	U S BANK	2002540160000	341
MAY P CARD		0.00	80.00		
A101	81350	07/12/11 102453	U S BANK	2002540160572000	341
MAY P CARD		0.00	291.39		
A101	81350	07/12/11 102453	U S BANK	2002540160519000	341
MAY P CARD		0.00	345.82		
A101	81350	07/12/11 102453	U S BANK	2002540160524000	341
MAY P CARD		0.00	575.11		
A101	81350	07/12/11 102453	U S BANK	2002540160519000	341
MAY P CARD		0.00	1,657.42		
TOTAL CHECK					
0.00	3,433.11				

A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160572000	341
6/1-6/28 TVL		0.00	242.76		
A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160632000	341
6/1-6/28 TVL		0.00	156.06		
A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160563000	341
6/1-6/28 TVL		0.00	45.85		
A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160000	341
6/1-6/28 TVL		0.00	112.20		
A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160530000	341
6/1-6/28 TVL		0.00	104.04		
A101	81393	07/19/11 106759	RYAN E. HAGGERTY	2002540160544000	341
6/1-6/28 TVL		0.00	35.55		
TOTAL CHECK					
0.00	696.46				

A101	81404	07/19/11 101404	DARREN LEE	2002540160564000	341
6/6-6/30 TVL		0.00	154.02		
A101	81404	07/19/11 101404	DARREN LEE	2002540160524000	341
6/6-6/30 TVL		0.00	394.25		

SUNGARD PENTAMATION  
 PAGE NUMBER: 148  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81404	07/19/11	101404	DARREN LEE	2002540160000	341
6/6-6/30 TVL			0.00	750.72		
A101	81404	07/19/11	101404	DARREN LEE	2002540160573000	341
6/6-6/30 TVL			0.00	33.46		
A101	81404	07/19/11	101404	DARREN LEE	2002540160530000	341
6/6-6/30 TVL			0.00	15.30		
TOTAL CHECK						
0.00	1,347.75					
A101	81411	07/19/11	106342	MARK MAZURIER	2002540160000	341
6/1-6/28 TVL			0.00	82.31		
A101	81411	07/19/11	106342	MARK MAZURIER	2002540160534000	341
6/1-6/28 TVL			0.00	78.95		
TOTAL CHECK						
0.00	161.26					
A101	81442	07/19/11	102453	U S BANK	2002540160537000	341
JUNE P CARD			0.00	158.33		
A101	81442	07/19/11	102453	U S BANK	2002540160519000	341
JUNE P CARD			0.00	160.00		
A101	81442	07/19/11	102453	U S BANK	2002540160572000	341
JUNE P CARD			0.00	152.60		
A101	81442	07/19/11	102453	U S BANK	2002540160524000	341
JUNE P CARD			0.00	352.25		
A101	81442	07/19/11	102453	U S BANK	2002540160519000	341
JUNE P CARD			0.00	1,782.48		
A101	81442	07/19/11	102453	U S BANK	2002540160523000	341
JUNE P CARD			0.00	76.30		
A101	81442	07/19/11	102453	U S BANK	2002540160519000	355
JUNE P CARD			0.00	52.50		
A101	81442	07/19/11	102453	U S BANK	2002540160524000	355
JUNE P CARD			0.00	52.00		
A101	81442	07/19/11	102453	U S BANK	2002540160564000	341
JUNE P CARD			0.00	35.00		
A101	81442	07/19/11	102453	U S BANK	2002540160000	355
JUNE P CARD			0.00	3.00		
TOTAL CHECK						
0.00	2,824.46					
A101	81477	07/26/11	104267	AT&T MOBILITY	2002540160000	351
6/13-7/12 825873832			0.00	605.46		
A101	81571	07/26/11	02179	XEROX CORPORATION	2002540160000	355
JUNE 2011 PBB012658			0.00	416.88		
A101	81583	07/29/11	101524	DOVICO SOFTWARE	2002540160000	470
11/12 MAINTENANCE			0.00	338.00		
A101	81584	07/29/11	105416	ESD 112	2002540160000	389
PSG BRANDING: LOGO			0.00	900.00		
A101	81623	08/09/11	106759	RYAN E. HAGGERTY	2002540160532000	341
7/6-7/29 TVL			0.00	173.72		
A101	81623	08/09/11	106759	RYAN E. HAGGERTY	2002540160000	341
7/6-7/29 TVL			0.00	396.27		
A101	81623	08/09/11	106759	RYAN E. HAGGERTY	2002540160538000	341
7/6-7/29 TVL			0.00	269.73		
TOTAL CHECK						
0.00	839.72					



A101	81629	08/09/11	104683	JAMES HOWELL	2002540160000	341
7/6-7/29 TVL			0.00	27.41		
A101	81629	08/09/11	104683	JAMES HOWELL	2002540160534000	341
7/6-7/29 TVL			0.00	38.96		
A101	81629	08/09/11	104683	JAMES HOWELL	2002540160569000	341
7/6-7/29 TVL			0.00	207.34		
A101	81629	08/09/11	104683	JAMES HOWELL	2002540160523000	341
7/6-7/29 TVL			0.00	250.24		
A101	81629	08/09/11	104683	JAMES HOWELL	2002540160572000	341
7/6-7/29 TVL			0.00	645.86		
TOTAL CHECK						
0.00	1,169.81					

A101	81695	08/16/11	106342	MARK MAZURIER	2002540160000	341
7/14-7/21 TVL			0.00	57.16		
A101	81695	08/16/11	106342	MARK MAZURIER	2002540160534000	341
7/14-7/21 TVL			0.00	47.62		
TOTAL CHECK						
0.00	104.78					

A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160570000	389
BACKGROUND SCREENIN			0.00	5.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS F			0.00	65.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160534000	389
BACKGROUND CHECKS F			0.00	5.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160564000	389
BACKGROUND CHECKS F			0.00	30.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160524000	389
BACKGROUND CHECKS F			0.00	25.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160524000	389
BACKGROUND CHECKS F			0.00	35.00			
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS F			0.00	5.00			

SUNGARD PENTAMATION

PAGE NUMBER: 149

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160572000 389
BACKGROUND CHECKS F			0.00	5.00		
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160632000 389
BACKGROUND CHECKS F			0.00	5.00		
A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160563000 389
BACKGROUND CHECKS F			0.00	5.00		

A101	81699	08/16/11	01357	OREGON DEPARTMENT	0	2002540160563000	389
BACKGROUND CHECKS	F		0.00			5.00	
TOTAL CHECK							
0.00	190.00						
A101	81754	08/23/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS			0.00			25.00	
A101	81769	08/23/11	02179	XEROX CORPORATION		20025401600000	355
JULY 2011 PBB012658			0.00			365.64	
A101	81796	08/30/11	104267	AT&T MOBILITY		20025401600000	351
7/13-8/12 825873832			0.00			619.86	
A101	81816	08/30/11	07627	OFFICE DEPOT		20025401600000	410
FILES/GLOVES/BINDER			0.00			260.01	
A101	81816	08/30/11	07627	OFFICE DEPOT		20025401600000	410
MAILING TUBES			0.00			71.05	
TOTAL CHECK							
0.00	331.06						
A101	81818	08/30/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS			0.00			10.00	
A101	81818	08/30/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS			0.00			15.00	
A101	81818	08/30/11	01357	OREGON DEPARTMENT	0	2002540160538000	389
BACKGROUND CHECKS			0.00			5.00	
TOTAL CHECK							
0.00	30.00						
A101	81822	08/30/11	102680	SCOTT HOOKLAND LLP		2002540160524000	389
JUL LEGAL SVCS/CNTR			0.00			956.50	
A101	81859	09/06/11	101404	DARREN LEE		2002540160524000	341
7/19-7/29 TVL			0.00			132.99	
A101	81859	09/06/11	101404	DARREN LEE		2002540160564000	341
7/19-7/29 TVL			0.00			136.10	
A101	81859	09/06/11	101404	DARREN LEE		2002540160564000	341
7/1-7/18 TVL			0.00			154.14	
A101	81859	09/06/11	101404	DARREN LEE		20025401600000	341
7/19-7/29 TVL			0.00			169.83	
A101	81859	09/06/11	101404	DARREN LEE		2002540160524000	341
7/1-7/18 TVL			0.00			172.95	
A101	81859	09/06/11	101404	DARREN LEE		20025401600000	341
7/1-7/18 TVL			0.00			566.10	
A101	81859	09/06/11	101404	DARREN LEE		20025401600000	340
7/19-7/29 TVL			0.00			332.03	
TOTAL CHECK							
0.00	1,664.14						
A101	81865	09/06/11	01357	OREGON DEPARTMENT	0	2002540160534000	389
BACKGROUND CHECKS	F		0.00			10.00	
A101	81865	09/06/11	01357	OREGON DEPARTMENT	0	2002540160524000	389
BACKGROUND CHECKS	F		0.00			5.00	
A101	81865	09/06/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS	F		0.00			15.00	
A101	81865	09/06/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS	F		0.00			10.00	
A101	81865	09/06/11	01357	OREGON DEPARTMENT	0	2002540160519000	389

BACKGROUND CHECKS F	0.00	10.00	
A101 81865 09/06/11 01357			OREGON DEPARTMENT 0 2002540160519000 389
BACKGROUND CHECKS F	0.00	15.00	
A101 81865 09/06/11 01357			OREGON DEPARTMENT 0 2002540160519000 389
BACKGROUND CHECKS F	0.00	15.00	
TOTAL CHECK			
0.00	80.00		

A101 81898 09/13/11 104683	JAMES HOWELL	2002540160569000 341
8/3-8/31 TVL	0.00 4.00	
A101 81898 09/13/11 104683	JAMES HOWELL	20025401600000 341
8/3-8/31 TVL	0.00 4.66	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160563000 341
8/3-8/31 TVL	0.00 18.87	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160523000 341
8/3-8/31 TVL	0.00 67.44	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160528000 341
8/3-8/31 TVL	0.00 79.59	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160534000 341
8/3-8/31 TVL	0.00 39.07	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160524000 341
8/3-8/31 TVL	0.00 193.61	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160538000 341
8/3-8/31 TVL	0.00 385.33	
A101 81898 09/13/11 104683	JAMES HOWELL	2002540160572000 341
8/3-8/31 TVL	0.00 551.80	
TOTAL CHECK		
0.00	1,344.37	

SUNGARD PENTAMATION  
PAGE NUMBER: 150  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 81901 09/13/11 106342		MARK MAZURIER	2002540160563000 341	
8/9-8/31 TVL	0.00	18.87		
A101 81901 09/13/11 106342		MARK MAZURIER	20025401600000 341	
8/9-8/31 TVL	0.00	23.09		
A101 81901 09/13/11 106342		MARK MAZURIER	2002540160501000 341	
8/9-8/31 TVL	0.00	69.93		
A101 81901 09/13/11 106342		MARK MAZURIER	2002540160565000 341	
8/9-8/31 TVL	0.00	28.86		
A101 81901 09/13/11 106342		MARK MAZURIER	2002540160632000 341	
8/9-8/31 TVL	0.00	118.77		
TOTAL CHECK				
0.00	259.52			

A101	81909	09/13/11	06223	OREGON ASSN OF SCHO	2002540160000	340
OASBO 2011	SUMMER C		0.00		300.00	
A101	81909	09/13/11	06223	OREGON ASSN OF SCHO	2002540160000	340
OASBO 2011	SUMMER C		0.00		200.00	
TOTAL CHECK						
0.00			500.00			
A101	81910	09/13/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		30.00	
A101	81910	09/13/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		30.00	
A101	81910	09/13/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		35.00	
A101	81910	09/13/11	01357	OREGON DEPARTMENT O	2002540160524000	389
BACKGROUND CHECKS	F		0.00		35.00	
A101	81910	09/13/11	01357	OREGON DEPARTMENT O	2002540160572000	389
BACKGROUND CHECKS	F		0.00		20.00	
TOTAL CHECK						
0.00			150.00			
A101	81979	09/20/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		5.00	
A101	81979	09/20/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		30.00	
A101	81979	09/20/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		35.00	
A101	81979	09/20/11	01357	OREGON DEPARTMENT O	2002540160534000	389
BACKGROUND CHECKS	F		0.00		5.00	
TOTAL CHECK						
0.00			75.00			
A101	82000	09/20/11	02179	XEROX CORPORATION	2002540160000	355
AUG 2011	PBB012658		0.00		436.46	
A101	82031	09/23/11	106477	PAULY ROGERS AND CO	2002540160000	389
9/10 AUDIT SERVICES			0.00		8,000.00	
A101	82055	09/27/11	101404	DARREN LEE	2002540160000	341
8/1-8/31 TVL			0.00		861.86	
A101	82055	09/27/11	101404	DARREN LEE	2002540160524000	341
8/1-8/31 TVL			0.00		563.41	
A101	82055	09/27/11	101404	DARREN LEE	2002540160564000	341
8/1-8/31 TVL			0.00		284.76	
TOTAL CHECK						
0.00			1,710.03			
A101	82066	09/27/11	07627	OFFICE DEPOT	2002540160000	410
OFFICE SUPPLIES: AA			0.00		101.50	
A101	82068	09/27/11	01357	OREGON DEPARTMENT O	2002540160519000	389
BACKGROUND CHECKS	F		0.00		15.00	
A101	82068	09/27/11	01357	OREGON DEPARTMENT O	2002540160534000	389
BACKGROUND CHECKS	F		0.00		35.00	
TOTAL CHECK						
0.00			50.00			
A101	82097	09/30/11	104267	AT&T MOBILITY	2002540160000	351
8/13-9/12	825873832		0.00		579.19	

A101	82139	09/30/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS	F		0.00			45.00	
A101	82139	09/30/11	01357	OREGON DEPARTMENT	0	2002540160519000	389
BACKGROUND CHECKS	F		0.00			55.00	
A101	82139	09/30/11	01357	OREGON DEPARTMENT	0	2002540160534000	389
BACKGROUND CHECKS	F		0.00			5.00	
A101	82139	09/30/11	01357	OREGON DEPARTMENT	0	2002540160524000	389
BACKGROUND CHECKS	F		0.00			5.00	
A101	82139	09/30/11	01357	OREGON DEPARTMENT	0	2002540160572000	389
BACKGROUND CHECKS	F		0.00			5.00	
TOTAL CHECK							
0.00		115.00					

A101	82198	10/11/11	104683	JAMES HOWELL		2002540160534000	341
9/1-9/30 TVL			0.00			39.07	
A101	82198	10/11/11	104683	JAMES HOWELL		2002540160563000	341
9/1-9/30 TVL			0.00			19.98	
A101	82198	10/11/11	104683	JAMES HOWELL		2002540160530000	341
9/1-9/30 TVL			0.00			21.98	
A101	82198	10/11/11	104683	JAMES HOWELL		2002540160523000	341
9/1-9/30 TVL			0.00			53.06	

SUNGARD PENTAMATION  
 PAGE NUMBER: 151  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82198	10/11/11	104683	JAMES HOWELL	2002540160000 341
9/1-9/30 TVL			0.00		99.57
A101	82198	10/11/11	104683	JAMES HOWELL	2002540160572000 341
9/1-9/30 TVL			0.00		331.29
TOTAL CHECK					
0.00		564.95			
A101	82210	10/11/11	106342	MARK MAZURIER	2002540160534000 341
9/12-9/27 TVL			0.00		127.65
A101	82218	10/11/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F		0.00		15.00
A101	82218	10/11/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F		0.00		30.00
A101	82218	10/11/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F		0.00		40.00
A101	82218	10/11/11	01357	OREGON DEPARTMENT	0 2002540160564000 389
BACKGROUND CHECKS	F		0.00		35.00
TOTAL CHECK					

0.00	120.00				
A101	82310	10/18/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F	0.00		45.00	
A101	82310	10/18/11	01357	OREGON DEPARTMENT	0 2002540160501000 389
BACKGROUND CHECKS	F	0.00		5.00	
A101	82310	10/18/11	01357	OREGON DEPARTMENT	0 2002540160501000 389
BACKGROUND CHECKS	F	0.00		5.00	
TOTAL CHECK					
0.00	55.00				
A101	82343	10/18/11	02179	XEROX CORPORATION	2002540160000 410
STAPLES FOR THE XER		0.00		112.00	
A101	82429	10/25/11	101404	DARREN LEE	2002540160564000 341
9/1-9/30 TVL		0.00		23.64	
A101	82429	10/25/11	101404	DARREN LEE	2002540160635000 341
9/1-9/30 TVL		0.00		31.09	
A101	82429	10/25/11	101404	DARREN LEE	2002540160626000 341
9/1-9/30 TVL		0.00		102.56	
A101	82429	10/25/11	101404	DARREN LEE	2002540160524000 341
9/1-9/30 TVL		0.00		631.17	
A101	82429	10/25/11	101404	DARREN LEE	2002540160000 341
9/1-9/30 TVL		0.00		396.27	
A101	82429	10/25/11	101404	DARREN LEE	2002540160530000 341
9/1-9/30 TVL		0.00		15.65	
TOTAL CHECK					
0.00	1,200.38				
A101	82455	10/25/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F	0.00		15.00	
A101	82455	10/25/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F	0.00		20.00	
TOTAL CHECK					
0.00	35.00				
A101	82482	10/25/11	01831	UNITED PARCEL SERVI	2002540160569000 353
POSTAGE TO THREE RI		0.00		25.56	
A101	82490	10/25/11	02179	XEROX CORPORATION	2002540160000 355
SEPT 2011 PBB012658		0.00		368.21	
A101	82498	10/31/11	104267	AT&T MOBILITY	2002540160000 351
9/13-10/12 82587383		0.00		470.82	
A101	82536	10/31/11	01357	OREGON DEPARTMENT	0 2002540160538000 389
BACKGROUND SCREENIN		0.00		20.00	
A101	82536	10/31/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS	F	0.00		20.00	
A101	82536	10/31/11	01357	OREGON DEPARTMENT	0 2002540160519000 389
BACKGROUND CHECKS		0.00		20.00	
TOTAL CHECK					
0.00	60.00				
A101	82547	10/31/11	10705	SALEM PRINTING & BL	2002540160511000 355
COPY PLANS/CNVRSN		0.00		92.12	
A101	V42887	02/08/11	100033	DAVID MCKAY	2002540160526000 341
1/6-1/31 TVL		0.00		24.43	

A101	V42887	02/08/11	100033	DAVID MCKAY	2002540160519000	341
1/6-1/31	TVL		0.00	523.16		
A101	V42887	02/08/11	100033	DAVID MCKAY	2002540160515000	341
1/6-1/31	TVL		0.00	317.62		
A101	V42887	02/08/11	100033	DAVID MCKAY	20025401600000	341
1/6-1/31	TVL		0.00	43.00		
TOTAL CHECK						
0.00		908.21				

A101	V42898	02/15/11	106475	WILLIAM BUTTS	2002540160517000	341
1/10-1/31	TVL		0.00	101.54		
A101	V42898	02/15/11	106475	WILLIAM BUTTS	2002540160519000	341
1/10-1/31	TVL		0.00	129.00		

SUNGARD PENTAMATION

PAGE NUMBER: 152

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	V42898	02/15/11	106475	WILLIAM BUTTS	20025401600000	341
1/10-1/31	TVL		0.00	99.40		
A101	V42898	02/15/11	106475	WILLIAM BUTTS	20025401600000	341
1/10-1/31	TVL		0.00	34.48		
TOTAL CHECK						
0.00		364.42				

A101	V42906	02/15/11	106666	JEFFREY D WILDER	20025401600000	341
1/5-1/31	TVL		0.00	162.89		
A101	V42906	02/15/11	106666	JEFFREY D WILDER	2002540160530000	341
1/5-1/31	TVL		0.00	13.01		
A101	V42906	02/15/11	106666	JEFFREY D WILDER	2002540160563000	341
1/5-1/31	TVL		0.00	53.04		
TOTAL CHECK						
0.00		228.94				

A101	V49695	03/15/11	106475	WILLIAM BUTTS	2002540160517000	341
2/1-2/25	TVL		0.00	37.13		
A101	V49695	03/15/11	106475	WILLIAM BUTTS	2002540160519000	341
2/1-2/25	TVL		0.00	164.13		
A101	V49695	03/15/11	106475	WILLIAM BUTTS	20025401600000	341
2/1-2/25	TVL		0.00	45.54		
A101	V49695	03/15/11	106475	WILLIAM BUTTS	20025401600000	410
LIGHT BOX			0.00	155.35		
TOTAL CHECK						
0.00		402.15				

A101	V49706	03/15/11	100033	DAVID MCKAY	20025401600000	341
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2/1-2/17 TVL		0.00		221.20	
A101	V49706	03/15/11	100033	DAVID MCKAY	2002540160519000 341
2/1-2/17 TVL		0.00		607.91	
A101	V49706	03/15/11	100033	DAVID MCKAY	2002540160526000 341
2/1-2/17 TVL		0.00		47.54	
TOTAL CHECK					
0.00	876.65				

A101	V49715	03/15/11	106666	JEFFREY D WILDER	20025401600000 341
2/2-2/17 TVL		0.00		183.55	
A101	V49715	03/15/11	106666	JEFFREY D WILDER	2002540160530000 341
2/2-2/17 TVL		0.00		15.30	
A101	V49715	03/15/11	106666	JEFFREY D WILDER	2002540160563000 341
2/2-2/17 TVL		0.00		8.67	
A101	V49715	03/15/11	106666	JEFFREY D WILDER	2002540160588000 341
2/2-2/17 TVL		0.00		43.00	
TOTAL CHECK					
0.00	250.52				

A101	V50187	04/12/11	106475	WILLIAM BUTTS	20025401600000 341
3/7-3/28 TVL		0.00		123.67	
A101	V50187	04/12/11	106475	WILLIAM BUTTS	2002540160517000 341
3/7-3/28 TVL		0.00		99.35	
A101	V50187	04/12/11	106475	WILLIAM BUTTS	2002540160544000 341
3/7-3/28 TVL		0.00		22.75	
TOTAL CHECK					
0.00	245.77				

A101	V50205	04/13/11	100033	DAVID MCKAY	2002540160526000 341
3/9/11-3/30/11 TVL		0.00		23.77	
A101	V50205	04/13/11	100033	DAVID MCKAY	2002540160636000 341
3/9/11-3/30/11 TVL		0.00		132.80	
A101	V50205	04/13/11	100033	DAVID MCKAY	20025401600000 341
3/9/11-3/30/11 TVL		0.00		212.10	
A101	V50205	04/13/11	100033	DAVID MCKAY	2002540160519000 341
3/9/11-3/30/11 TVL		0.00		401.59	
TOTAL CHECK					
0.00	770.26				

A101	V50687	05/10/11	100033	DAVID MCKAY	2002540160636000 341
4/4-4/28 TVL		0.00		67.63	
A101	V50687	05/10/11	100033	DAVID MCKAY	20025401600000 341
4/4-4/28 TVL		0.00		247.51	
A101	V50687	05/10/11	100033	DAVID MCKAY	2002540160515000 341
4/4-4/28 TVL		0.00		348.35	
A101	V50687	05/10/11	100033	DAVID MCKAY	2002540160519000 341
4/4-4/28 TVL		0.00		541.08	
TOTAL CHECK					
0.00	1,204.57				

A101	V51161	05/24/11	106475	WILLIAM BUTTS	20025401600000 341
4/1-4/29 TVL		0.00		49.21	
A101	V51161	05/24/11	106475	WILLIAM BUTTS	20025401600000 341
4/1-4/29 TVL		0.00		190.54	
A101	V51161	05/24/11	106475	WILLIAM BUTTS	2002540160517000 341
4/1-4/29 TVL		0.00		103.94	
A101	V51161	05/24/11	106475	WILLIAM BUTTS	2002540160519000 341
4/1-4/29 TVL		0.00		91.92	
TOTAL CHECK					



0.00 435.61

A101	V51182	06/07/11	100033	DAVID MCKAY	2002540160515000	341
5/4-5/23	TVL		0.00	150.96		
A101	V51182	06/07/11	100033	DAVID MCKAY	2002540160526000	341
5/4-5/23	TVL		0.00	49.27		
A101	V51182	06/07/11	100033	DAVID MCKAY	20025401600000	341
5/4-5/23	TVL		0.00	80.42		

SUNGARD PENTAMATION

PAGE NUMBER: 153

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	V51182	06/07/11	100033	DAVID MCKAY	2002540160519000	341
5/4-5/23	TVL		0.00	411.92		
TOTAL CHECK						
0.00	692.57					

A101	V51688	06/28/11	106475	WILLIAM BUTTS	2002540160519000	341
5/2-5/25	TVL		0.00	258.00		
A101	V51688	06/28/11	106475	WILLIAM BUTTS	20025401600000	341
5/2-5/25	TVL		0.00	85.22		
TOTAL CHECK						
0.00	343.22					

A101	V51710	06/30/11	106475	WILLIAM BUTTS	20025401600000	341
5/2-5/25	TVL		0.00	82.32		
A101	V51710	06/30/11	106475	WILLIAM BUTTS	2002540160519000	341
5/2-5/25	TVL		0.00	258.00		
TOTAL CHECK						
0.00	340.32					

A101	V51735	07/19/11	106475	WILLIAM BUTTS	2002540160519000	341
6/13-6/29	TVL		0.00	172.00		
A101	V51735	07/19/11	106475	WILLIAM BUTTS	20025401600000	341
6/13-6/29	TVL		0.00	168.56		
A101	V51735	07/19/11	106475	WILLIAM BUTTS	2002540160524000	341
6/13-6/29	TVL		0.00	43.00		
TOTAL CHECK						
0.00	383.56					

A101	V51741	07/19/11	100033	DAVID MCKAY	2002540160519000	341
6/7-6/9	TVL		0.00	368.92		

A101	V51981	08/09/11	100033	DAVID MCKAY	20025401600000	341
7/19-7/29	TVL		0.00	56.61		

A101	V51981	08/09/11	100033	DAVID MCKAY	2002540160000	340
7/19-7/29 TVL			0.00	325.37		
TOTAL CHECK						
0.00	381.98					
A101	V51984	08/16/11	106475	WILLIAM BUTTS	2002540160519000	341
7/5-7/27 TVL			0.00	448.00		
A101	V51984	08/16/11	106475	WILLIAM BUTTS	2002540160000	341
7/5-7/27 TVL			0.00	42.51		
TOTAL CHECK						
0.00	490.51					
A101	V52229	08/30/11	102453	U S BANK	2002540160000	355
JULY PCARD			0.00	19.73		
A101	V52229	08/30/11	102453	U S BANK	2002540160519000	355
JULY PCARD			0.00	9.00		
A101	V52229	08/30/11	102453	U S BANK	2002540160572000	341
JULY PCARD			0.00	160.58		
A101	V52229	08/30/11	102453	U S BANK	2002540160564000	341
JULY PCARD			0.00	74.99		
A101	V52229	08/30/11	102453	U S BANK	2002540160523000	341
JULY PCARD			0.00	38.15		
A101	V52229	08/30/11	102453	U S BANK	2002540160569000	341
JULY PCARD			0.00	38.50		
A101	V52229	08/30/11	102453	U S BANK	2002540160538000	355
JULY PCARD			0.00	43.50		
A101	V52229	08/30/11	102453	U S BANK	2002540160524000	341
JULY PCARD			0.00	185.99		
A101	V52229	08/30/11	102453	U S BANK	2002540160519000	341
JULY PCARD			0.00	486.11		
TOTAL CHECK						
0.00	1,056.55					
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160519000	341
8/3-8/31 TVL			0.00	13.60		
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160000	410
8/3-8/31 TVL			0.00	19.95		
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160517000	341
8/3-8/31 TVL			0.00	53.28		
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160515000	341
8/3-8/31 TVL			0.00	223.33		
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160526000	341
8/3-8/31 TVL			0.00	127.59		
A101	V52234	09/13/11	100033	DAVID MCKAY	2002540160000	341
8/3-8/31 TVL			0.00	1,186.89		
TOTAL CHECK						
0.00	1,624.64					
A101	V52238	09/13/11	102453	U S BANK	2002540160519000	355
AUGUST P-CARD			0.00	9.00		
A101	V52238	09/13/11	102453	U S BANK	2002540160555000	355
AUGUST P-CARD			0.00	13.24		
A101	V52238	09/13/11	102453	U S BANK	2002540160000	410
AUGUST P-CARD			0.00	23.98		
A101	V52238	09/13/11	102453	U S BANK	2002540160524000	341
AUGUST P-CARD			0.00	111.97		
A101	V52238	09/13/11	102453	U S BANK	2002540160515000	341
AUGUST P-CARD			0.00	87.20		
A101	V52238	09/13/11	102453	U S BANK	2002540160000	410

AUGUST P-CARD	0.00	54.26		
A101 V52238 09/13/11 102453 U S BANK			2002540160000	341
AUGUST P-CARD	0.00	247.20		

SUNGARD PENTAMATION

PAGE NUMBER: 154

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 200 - PROJECT SOLUTIONS GROUP

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 V52238 09/13/11 102453 U S BANK	2002540160524000	341
AUGUST P-CARD	0.00	249.46
A101 V52238 09/13/11 102453 U S BANK	2002540160564000	341
AUGUST P-CARD	0.00	174.46
A101 V52238 09/13/11 102453 U S BANK	2002540160572000	341
AUGUST P-CARD	0.00	181.96
A101 V52238 09/13/11 102453 U S BANK	2002540160000	340
AUGUST P-CARD	0.00	390.50
A101 V52238 09/13/11 102453 U S BANK	2002540160000	340
AUGUST P-CARD	0.00	440.70
A101 V52238 09/13/11 102453 U S BANK	2002540160519000	341
AUGUST P-CARD	0.00	2,287.67
TOTAL CHECK		
0.00	4,271.60	

A101 V52242 09/20/11 106475 WILLIAM BUTTS	2002540160000	341
8/3-8/31 TVL	0.00	56.00
A101 V52242 09/20/11 106475 WILLIAM BUTTS	2002540160519000	341
8/3-8/31 TVL	0.00	616.00
TOTAL CHECK		
0.00	672.00	

A101 V52603 10/04/11 102453 U S BANK	2002540160515000	341
SEPT P CARD	0.00	40.00
A101 V52603 10/04/11 102453 U S BANK	2002540160538000	341
SEPT P CARD	0.00	64.79
A101 V52603 10/04/11 102453 U S BANK	2002540160573000	355
SEPT P CARD	0.00	33.60
A101 V52603 10/04/11 102453 U S BANK	2002540160523000	341
SEPT P CARD	0.00	35.00
A101 V52603 10/04/11 102453 U S BANK	2002540160000	340
SEPT P CARD	0.00	-27.50
A101 V52603 10/04/11 102453 U S BANK	2002540160000	355
SEPT P CARD	0.00	6.19
A101 V52603 10/04/11 102453 U S BANK	2002540160519000	341
SEPT P CARD	0.00	1,584.78
A101 V52603 10/04/11 102453 U S BANK	2002540160000	341
SEPT P CARD	0.00	356.99

A101	V52603	10/04/11	102453	U S BANK	2002540160524000	341
SEPT P CARD			0.00	149.98		
A101	V52603	10/04/11	102453	U S BANK	2002540160519000	341
SEPT P CARD			0.00	160.00		
A101	V52603	10/04/11	102453	U S BANK	20025401600000	340
SEPT P CARD			0.00	180.00		
A101	V52603	10/04/11	102453	U S BANK	2002540160572000	341
SEPT P CARD			0.00	105.00		
TOTAL CHECK						
0.00	2,688.83					

A101	V52609	10/11/11	106475	WILLIAM BUTTS	20025401600000	341
8/3-8/31 TVL			0.00	56.00		
A101	V52609	10/11/11	106475	WILLIAM BUTTS	2002540160519000	341
8/3-8/31 TVL			0.00	616.00		
TOTAL CHECK						
0.00	672.00					

A101	V52615	10/11/11	100033	DAVID MCKAY	2002540160526000	341
9/7-9/30 TVL			0.00	37.19		
A101	V52615	10/11/11	100033	DAVID MCKAY	2002540160551000	341
9/7-9/30 TVL			0.00	16.98		
A101	V52615	10/11/11	100033	DAVID MCKAY	2002540160519000	341
9/7-9/30 TVL			0.00	942.80		
A101	V52615	10/11/11	100033	DAVID MCKAY	20025401600000	341
9/7-9/30 TVL			0.00	1,046.39		
TOTAL CHECK						
0.00	2,043.36					

A101	V52662	10/25/11	106475	WILLIAM BUTTS	2002540160519000	341
9/6-9/28 TVL			0.00	243.43		

TOTAL CASH ACCOUNT  
0.00 163,217.87

TOTAL FUND  
0.00 163,217.87

SUNGARD PENTAMATION  
PAGE NUMBER: 155  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 201 - YAMHILL DETENTION CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 8/30 TVL	76104	09/22/10 2833 0.00	ELLIOTT J CLARK 25.00	2011294270000	341
A101 7/8-8/147 TVL	76290	09/28/10 04867 0.00	MICHAEL J HILLMAN 59.00	2011294270000	341
A101 2/3 TVL	79008	02/28/11 2833 0.00	ELLIOTT J CLARK 30.60	2011294270000	341
A101 7/13-7/28 TVL	81673	08/16/11 107240 0.00	BENJAMIN HECKMAN 52.95	2011294270000B19	341
A101 8/4-8/29 TVL	81897	09/13/11 107240 0.00	BENJAMIN HECKMAN 62.05	2011294270000B19	341
A101 9/26 PRINTER	82104	09/30/11 13300 0.00	BILL CONLON 95.98	2011294270000B19	410
TOTAL CASH ACCOUNT					
0.00	325.58				
TOTAL FUND					
0.00	325.58				

SUNGARD PENTAMATION  
 PAGE NUMBER: 156  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 202 - YOUTH TRANSITION PRJ/YAMH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75116 6/21-6/30 TVL	07/13/10 103612	BREEAYN ARDIANTO	2022126999000	341	
	0.00	58.50			
A101 75136 6/2-6/3 TVL	07/13/10 104175	KEVIN CARROLL	2022126999000	341	
	0.00	6.60			
A101 75202 6/1-6/29 TVL	07/13/10 106629	JULIANA KUSCHNICK	2022126999000	341	
	0.00	352.50			
A101 75218 6/1-6/24 TVL	07/13/10 101834	KATHY MCCLELLAN	2022126999000	341	
	0.00	167.50			
A101 75225 5/19-6/25 TVL	07/13/10 100830	JESSE MEZA	2022126999000	341	
	0.00	165.00			
A101 75241 SUPPLIES	07/13/10 07627	OFFICE DEPOT	2022126999000	410	
	0.00	195.99			
A101 75241 SUPPLIES	07/13/10 07627	OFFICE DEPOT	2022126999000	410	
	0.00	17.97			
TOTAL CHECK 0.00	213.96				
A101 75490 7/1-7/14 TVL	07/27/10 101834	KATHY MCCLELLAN	2022126999000	341	
	0.00	102.00			
A101 75544 7/7-7/15 TVL	07/30/10 03277	BRIAN HILSABECK	2022126999000	341	
	0.00	24.57			
A101 75806 7/1-7/29 TVL	08/24/10 103612	BREEAYN ARDIANTO	2022126999000	341	
	0.00	149.50			
A101 75835 7/15 TVL	08/24/10 101834	KATHY MCCLELLAN	2022126999000	341	
	0.00	54.00			

A101	76041	09/14/10	106629	JULIANA KUSCHNICK	2022126999000	341
7/7-8/31 TVL			0.00	67.00		
A101	76309	09/28/10	101834	KATHY MCCLELLAN	2022126999000	341
8/31-9/20 TVL			0.00	204.50		
A101	76309	09/28/10	101834	KATHY MCCLELLAN	2022126999000	410
8/31&9/17 SUPPLIES			0.00	24.24		
TOTAL CHECK						
0.00	228.74					
A101	76312	09/28/10	100830	JESSE MEZA	2022126999000	341
7/15-8/18 TVL			0.00	66.50		
A101	76370	09/30/10	103612	BREEAYN ARDIANTO	2022126999000	341
8/31-9/22 TVL			0.00	235.00		
A101	76421	10/05/10	106629	JULIANA KUSCHNICK	2022126999000	341
9/2-9/30 TVL			0.00	281.00		
A101	76425	10/05/10	101834	KATHY MCCLELLAN	2022126999000	341
9/21-9/30 TVL			0.00	100.50		
A101	76631	10/19/10	100830	JESSE MEZA	2022126999000	341
9/8-9/23 TVL			0.00	202.00		
A101	77019	11/09/10	101834	KATHY MCCLELLAN	2022126999000	341
10/4 - 10/22 TVL			0.00	195.50		
A101	77119	11/17/10	04651	DELL MARKETING L P	2022126999000	410
TONER CARTRIDGE			0.00	292.92		
A101	77166	11/17/10	101834	KATHY MCCLELLAN	2022126999000	341
10/25-10/29 TVL			0.00	70.00		
A101	77179	11/17/10	07627	OFFICE DEPOT	2022126999000	410
CLASSROOM SUPPLIES			0.00	243.50		
A101	77340 V	11/23/10	106629	JULIANA KUSCHNICK	2022126999000	341
10/1 - 10/28 TVL			0.00	-193.00		
A101	77340 V	11/23/10	106629	JULIANA KUSCHNICK	2022126999000	410
10/6 SUPPLIES			0.00	-12.99		
A101	77340	11/23/10	106629	JULIANA KUSCHNICK	2022126999000	341
10/1 - 10/28 TVL			0.00	193.00		
A101	77340	11/23/10	106629	JULIANA KUSCHNICK	2022126999000	410
10/6 SUPPLIES			0.00	12.99		
TOTAL CHECK						
0.00	0.00					

SUNGARD PENTAMATION

PAGE NUMBER: 157

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 202 - YOUTH TRANSITION PRJ/YAMH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77450 11/30/10 106629	JULIANA KUSCHNICK	2022126999000	410		
10/6 SUPPLIES	0.00	12.99			
A101 77450 11/30/10 106629	JULIANA KUSCHNICK	2022126999000	341		
10/1 - 10/28 TVL	0.00	193.00			
TOTAL CHECK					
0.00 205.99					
A101 77543 12/07/10 100830	JESSE MEZA	2022126999000	341		
10/12 - 10/28 TVL	0.00	189.00			
A101 77792 12/21/10 103612	BREEAYN ARDIANTO	2022126999000	341		
10/25-11/29 TVL	0.00	219.00			
A101 77851 12/21/10 106629	JULIANA KUSCHNICK	2022126999000	341		
11/1-11/30 TVL	0.00	244.50			
A101 77868 12/21/10 101834	KATHY MCCLELLAN	2022126999000	410		
11/18 STUDENT LUNCH	0.00	3.68			
A101 77868 12/21/10 101834	KATHY MCCLELLAN	2022126999000	341		
11/1 - 11/29 TVL	0.00	154.00			
TOTAL CHECK					
0.00 157.68					
A101 77871 12/21/10 106323	CANDE MENDEZ	2022126999000	341		
11/12 - 11/24 TVL	0.00	5.80			
A101 77873 12/21/10 100830	JESSE MEZA	2022126999000	341		
11/3 - 11/22 TVL	0.00	125.00			
A101 77959 12/23/10 103612	BREEAYN ARDIANTO	2022126999000	341		
12/1 - 12/15 TVL	0.00	89.50			
A101 78063 12/23/10 07627	OFFICE DEPOT	2022126999000	410		
INK FOR PRINTERS	0.00	85.69			
A101 78104 12/23/10 100329	SHELL FLEET PLUS	2022126999000	410		
NOV YH CNTR VAN FUE	0.00	84.04			
A101 78171 01/11/11 107042	MICHAEL CONN	2022126999000	341		
9/8 - 10/28 TVL	0.00	118.40			
A101 78198 01/11/11 101834	KATHY MCCLELLAN	2022126999000	410		
11/30 STUDENT MEAL	0.00	4.39			
A101 78198 01/11/11 101834	KATHY MCCLELLAN	2022126999000	341		
11/30 - 12/17 TVL	0.00	171.00			
TOTAL CHECK					
0.00 175.39					
A101 78205 01/11/11 07627	OFFICE DEPOT	2022126999000	410		
YTP SUPPLIES	0.00	63.54			



A101	78287	01/18/11	10594	OAVSNP	2022126999000	340
2/18 J KUSCHNICK/RE		0.00		155.00		
A101	78287	01/18/11	10594	OAVSNP	2022126999000	340
2/18 REG K MC CLELL		0.00		155.00		
TOTAL CHECK						
0.00	310.00					
A101	78292	01/18/11	103794	ORPTI	2022126999000	340
REGISTRATION FEES		0.00		500.00		
A101	78371	01/25/11	106629	JULIANA KUSCHNICK	2022126999000	341
12/1 - 12/17 TVL		0.00		136.50		
A101	78526	01/31/11	07627	OFFICE DEPOT	2022126999000	410
SUPPLIES FOR YTP		0.00		56.80		
A101	78547	01/31/11	100329	SHELL FLEET PLUS	2022126999000	410
FUEL FOR YC VEHICLE		0.00		31.44		
A101	78607	02/08/11	101834	KATHY MCCLELLAN	2022126999000	341
1/3-1/31 TVL		0.00		247.35		
A101	78621	02/08/11	07627	OFFICE DEPOT	2022126999000	410
COPY PAPER		0.00		27.42		
A101	78852	02/22/11	107074	BRIDGET BONSON	2022126999000	341
1/12-1/31 TVL		0.00		117.30		
A101	78856	02/22/11	107042	MICHAEL CONN	2022126999000	410
9/8-9/21 SUPPLIES		0.00		25.90		
A101	78856	02/22/11	107042	MICHAEL CONN	2022126999000	341
12/3-12/15 TVL		0.00		80.26		

SUNGARD PENTAMATION

PAGE NUMBER: 158

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 202 - YOUTH TRANSITION PRJ/YAMH

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 106.16

A101	78902	02/22/11	100830	JESSE MEZA	2022126999000	341
12/9-1/25 TVL		0.00		155.95		

A101	78942	02/22/11	100329	SHELL FLEET PLUS	2022126999000	410
FEB YH CNTR VAN FUE		0.00		26.68		

A101	79091	03/08/11	13684	BEST WESTERN HOOD R	2022126999000	340
2/19 K J KUSCHNICK			0.00	215.82		
A101	79091	03/08/11	13684	BEST WESTERN HOOD R	2022126999000	340
2/19 J KUSHNICK			0.00	215.82		
TOTAL CHECK						
0.00	431.64					
A101	79094	03/08/11	00763	CASCADE SCH DIST 5	2022126999000	720
OVRS GRANT FUNDS YT			0.00	875.00		
A101	79354	03/22/11	101834	KATHY MCCLELLAN	2022126999000	341
2/2-2/28 TVL			0.00	248.88		
A101	79358	03/22/11	106323	CANDE MENDEZ	2022126999000	341
2/15-3/14 TVL			0.00	15.78		
A101	79366	03/22/11	07627	OFFICE DEPOT	2022126999000	410
SUPPLIES			0.00	55.07		
A101	79452	03/29/11	107074	BRIDGET BONSON	2022126999000	341
2/2-2/24 TVL			0.00	97.92		
A101	79507	03/29/11	100329	SHELL FLEET PLUS	2022126999000	410
2/7 - 3/6 FUEL YC			0.00	95.45		
A101	79537 V	03/31/11	107074	BRIDGET BONSON	2022126999000	341
2/2-2/24 TVL			0.00	-97.92		
A101	79537	03/31/11	107074	BRIDGET BONSON	2022126999000	341
2/2-2/24 TVL			0.00	97.92		
TOTAL CHECK						
0.00	0.00					
A101	79561	03/31/11	07627	OFFICE DEPOT	2022126999000	410
BATTERIES AND INK			0.00	118.34		
A101	79782	04/19/11	101834	KATHY MCCLELLAN	2022126999000	341
3/2-3/31 TVL			0.00	219.81		
A101	79867	04/26/11	107074	BRIDGET BONSON	2022126999000	341
3/2-3/30 TVL			0.00	161.16		
A101	79904	04/26/11	100830	JESSE MEZA	2022126999000	341
1/26-2/25 TVL			0.00	106.08		
A101	79928	04/26/11	100329	SHELL FLEET PLUS	2022126999000	410
FUEL CHARGES FOR YC			0.00	23.45		
A101	79992	04/29/11	107074	BRIDGET BONSON	2022126999000	341
4/1-4/15 TVL			0.00	84.66		
A101	80226	05/17/11	106599	MATILDE GIROD	2022126999000	341
4/5-4/27 TVL			0.00	223.89		
A101	80251	05/17/11	101834	KATHY MCCLELLAN	2022126999000	341
4/4-4/29 TVL			0.00	190.74		
A101	80373	05/24/11	102204	MEDICAL ARTS PRESS	2022126999000	410
COPY PAPER			0.00	8.97		

A101	80374	05/24/11	100830	JESSE MEZA	2022126999000	341
3/11-4/13 TVL			0.00	105.06		
A101	80479	05/31/11	107074	BRIDGET BONSON	2022126999000	341
5/6-5/19 TVL			0.00	58.14		
A101	80727	06/14/11	101834	KATHY MCCLELLAN	2022126999000	341
5/2-5/27 TVL			0.00	246.84		
A101	80817	06/14/11	107113	WRIGHT EXPRESS FSC	2022126999000	410
4/26-5/24 YTP FUEL			0.00	42.83		

SUNGARD PENTAMATION

PAGE NUMBER: 159

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 202 - YOUTH TRANSITION PRJ/YAMH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81047	06/27/11	100830	JESSE MEZA	2022126999000
4/19-4/26 TVL			0.00	69.36	341
A101	81047	06/27/11	100830	JESSE MEZA	2022126999000
4/27-5/12 TVL			0.00	74.97	341
TOTAL CHECK					
0.00	144.33				
A101	81262	07/12/11	105067	APPLE COMPUTER, INC	2022126999000
MC769LL/A IPAD WI-F			0.00	1,996.00	410
A101	81263	07/12/11	103612	BREEAYN ARDIANTO	2022126999000
4/22-6/13 TVL			0.00	165.24	341
A101	81274	07/12/11	107042	MICHAEL CONN	2022126999000
4/1-4/30 TVL			0.00	61.71	341
A101	81274	07/12/11	107042	MICHAEL CONN	2022126999000
3/15-5/6 SUPPLIES			0.00	62.83	410
A101	81274	07/12/11	107042	MICHAEL CONN	2022126999000
3/1-3/31			0.00	79.26	341
TOTAL CHECK					
0.00	203.80				
A101	81280	07/12/11	04651	DELL MARKETING L P	2022126999000
DELL LATTUDE E5520			0.00	7,221.54	460
A101	81280	07/12/11	04651	DELL MARKETING L P	2022126999000
DELL WIRELESS MOUSE			0.00	161.04	460
TOTAL CHECK					
0.00	7,382.58				

A101	81412	07/19/11	101834	KATHY MCCLELLAN	2022126999000	341
5/31-6/29 TVL			0.00	102.00		
A101	81446	07/19/11	107113	WRIGHT EXPRESS FSC	2022126999000	410
FUEL BILL			0.00	50.78		
A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	2022126999000	410
6/27-7/25 FUEL			0.00	42.71		
A101	81927	09/20/11	103612	BREEAYN ARDIANTO	2022126999000	341
7/11-7/20			0.00	91.58		
A101	82129	09/30/11	100830	JESSE MEZA	2022126999000	341
8/30-9/14 TVL			0.00	123.21		
A101	82162	09/30/11	107113	WRIGHT EXPRESS FSC	2022126999000	410
YTP PORTION OF SEPT			0.00	24.43		
A101	82211	10/11/11	101834	KATHY MCCLELLAN	2022126999000	341
8/15-9/22 TVL			0.00	286.93		
A101	82211	10/11/11	101834	KATHY MCCLELLAN	2022126999000	410
8/15 SUPPLIES			0.00	24.99		
TOTAL CHECK						
0.00	311.92					
A101	82439	10/25/11	100830	JESSE MEZA	2022126999000	341
9/16-9/30 TVL			0.00	139.31		
A101	V49225	02/22/11	106629	JULIANA KUSCHNICK	2022126999000	341
1/5-1/31 TVL			0.00	229.50		
A101	V49722	03/22/11	106629	JULIANA KUSCHNICK	2022126999000	341
2/1-2/28 TVL			0.00	349.86		
A101	V51165	05/24/11	106629	JULIANA KUSCHNICK	2022126999000	341
4/1-4/22 TVL			0.00	363.12		
A101	V51165	05/24/11	106629	JULIANA KUSCHNICK	2022126999000	341
3/1-3/31 TVL			0.00	279.48		
TOTAL CHECK						
0.00	642.60					
A101	V51180	06/07/11	106629	JULIANA KUSCHNICK	2022126999000	341
5/2-5/31 TVL			0.00	293.25		
A101	V51974	07/26/11	106629	JULIANA KUSCHNICK	2022126999000	341
6/1-6/20 TVL			0.00	169.83		
TOTAL CASH ACCOUNT						
0.00	22,628.56					
TOTAL FUND						
0.00	22,628.56					

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 205 - EXTENDED ASSESSMENT 08/09

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 75393	07/20/10 01357	OREGON DEPARTMENT 0	20500000000000	R4508	
RET BAL SBGRNT 1833	0.00	7,774.80			
A101 77727	12/14/10 02089	SODEXO INC	2052210250000	410	
NOVEMBER 2010 - CAT	0.00	49.00			
A101 78568	02/08/11 12487	AMITY SCHOOL DISTRI	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	170.76			
A101 78574	02/08/11 00763	CASCADE SCH DIST 5	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	495.06			
A101 78576	02/08/11 00811	CENTRAL SCH DIST 13	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	647.27			
A101 78585	02/08/11 01216	DALLAS SCH DIST 2	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	705.60			
A101 78586	02/08/11 12484	DAYTON SCH DIST 8	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	205.40			
A101 78590	02/08/11 01912	FALLS CITY SCH DIST	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	31.52			
A101 78594	02/08/11 01225	GERVAIS SCH DIST 1	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	234.90			
A101 78602	02/08/11 01222	JEFFERSON SCH DIST	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	197.80			
A101 78608	02/08/11 100343	MCMINNVILLE SCHOOL	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	1,416.79			
A101 78613	02/08/11 01228	MT ANGEL SCH DIST 9	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	151.67			
A101 78616	02/08/11 09388	NEWBERG SCH DIST 29	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	1,102.46			
A101 78618	02/08/11 01219	NORTH MARION SCH DI	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	398.06			
A101 78619	02/08/11 01141	NORTH SANTIAM SCH D	2052210250000	310	
EXT ASSESSMNT ALLCT	0.00	512.94			
A101 78635	02/08/11 02122	PERRYDALE SCH DIST	2052210250000	310	

EXT ASSESSMNT ALLCT	0.00	70.40	
A101 78644 02/08/11 01573	SALEM-KEIZER SCH DI	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	8,572.94	
A101 78646 02/08/11 100345	SHERIDAN SCH DIST 4	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	269.10	
A101 78648 02/08/11 01111	SILVER FALLS SCH DI	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	765.95	
A101 78651 02/08/11 04441	ST PAUL SCH DIST 45	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	61.02	
A101 78658 02/08/11 100001	WILLAMINA SCH DIST	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	188.99	
A101 78659 02/08/11 02167	WOODBURN SCH DIST 1	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	1,144.34	
A101 78662 02/08/11 100283	YAMHILL-CARLTON SCH	2052210250000	310
EXT ASSESSMNT ALLCT	0.00	259.71	
A101 81539 07/26/11 01357	OREGON DEPARTMENT 0	20500000000000	R4508
REFUND OF UNUSED \$\$	0.00	332.60	

TOTAL CASH ACCOUNT  
0.00 25,759.08

TOTAL FUND  
0.00 25,759.08

SUNGARD PENTAMATION

PAGE NUMBER: 161

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 207 - YAMH LSP ESY SUM 10

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

SUNGARD PENTAMATION

PAGE NUMBER: 162

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 207 - YAMH LSP ESY SUM 10

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION-----	SALES TAX	AMOUNT		
A101	76099	09/22/10 106890	JENNIFER BURGER	2071460999000	410
7/20	SUPPLIES	0.00	2.49		
A101	76099	09/22/10 106890	JENNIFER BURGER	2071460999000	410
6/24-7/26	SUPPLIES	0.00	83.96		
TOTAL CHECK					
0.00	86.45				
TOTAL CASH ACCOUNT					
0.00	86.45				
TOTAL FUND					
0.00	86.45				



SUNGARD PENTAMATION  
 PAGE NUMBER: 163  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76754	10/26/10 14446	ANGELA AGUIRRE	20821203000000A08	341	
9/1-9/30 TVL	0.00	83.50			
A101 76757	10/26/10 12988	CHRISTINE AMIEL	20821203000000A08	341	
10/4-10/13 TVL	0.00	128.00			
A101 76779	10/26/10 06394	ERNESTINA GARCIA	20823203000000A08	341	
9/11-9/17 TVL	0.00	131.50			
A101 76790	10/26/10 02032	LAURA A HOAGLAND	20821203000000A08	341	
9/11-10/7 TVL	0.00	27.00			
A101 76790	10/26/10 02032	LAURA A HOAGLAND	20821203000000A08	410	
9/22&10/18 FOOD/PAC	0.00	9.49			
TOTAL CHECK					
0.00	36.49				
A101 76831	10/26/10 106162	SAN ANTONIO RESTAUR	20833003000000A08	410	
DINNER/PAC MEETING	0.00	230.00			
A101 76967	11/09/10 104267	AT&T MOBILITY	20821203000000A08	351	
9/13-10/2 825873832	0.00	54.92			
A101 76990	11/09/10 14740	MARIA DEL RAYO	20821203000000A08	341	
8/26-9/16 TVL	0.00	56.00			
A101 77046	11/09/10 05989	PRINGLE LLC	20812933000000A08	323	
NOV RENT	0.00	581.40			
A101 77134	11/17/10 06394	ERNESTINA GARCIA	20823203000000A08	341	
10/1 - 10/28 TVL	0.00	204.50			
A101 77215	11/17/10 02089	SODEXO INC	20821203000000A08	410	
OCTOBER - 2010	0.00	24.50			
A101 77271	11/23/10 14446	ANGELA AGUIRRE	20821203000000A08	341	
10/1 - 10/28 TVL	0.00	81.50			
A101 77275	11/23/10 12988	CHRISTINE AMIEL	20821203000000A08	341	
11/1 - 11/10 TVL	0.00	128.00			
A101 77317	11/23/10 02038	MARIA E GAONA	20821203000000A08	341	

10/1-10/29 TVL	0.00	212.00		
A101 77318 11/23/10 106126 MARI C GARCIA 20821203000000A08 341				
10/5-10/28 TVL	0.00	81.00		
A101 77319 11/23/10 101045 SUSANA GARCIA 20821203000000A08 341				
8/26-10/4 TVL	0.00	113.50		
A101 77326 11/23/10 10414 LYDIA GWYNN 20821203000000A08 341				
8/26 - 8/31 TVL	0.00	186.00		
A101 77326 11/23/10 10414 LYDIA GWYNN 20821203000000A08 341				
9/7-9/29 TVL	0.00	265.50		
TOTAL CHECK				
0.00 451.50				
A101 77327 11/23/10 103503 MONICA HANSON 20821203000000A08 341				
8/26-10/26 TVL	0.00	48.00		
A101 77478 11/30/10 05989 PRINGLE LLC 20812933000000A08 323				
DEC RENT	0.00	581.40		
A101 77503 12/03/10 104267 AT&T MOBILITY 20821203000000A08 351				
10/13-11/12 8258738	0.00	58.16		
A101 77510 12/07/10 102805 MARICRUZ CAMACHO 20821203000000A08 341				
10/7 - 10/29 TVL	0.00	93.50		
A101 77512 12/07/10 105782 ABEL CHAVEZ 20833003000000A08 341				
9/22 TVL	0.00	16.00		
A101 77513 12/07/10 107024 CIRENIA PADILLA 20833003000000A08 341				
9/22 TVL	0.00	33.00		
A101 77518 12/07/10 106709 MARTIN CORTEZ 20833003000000A08 341				
10/18 TVL	0.00	32.00		
A101 77525 12/07/10 107021 ESTELA MARTINEZ 20833003000000A08 341				
11/15 TVL	0.00	18.00		

SUNGARD PENTAMATION

PAGE NUMBER: 164

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----	-----	-----	-----	-----	-----
DESCRIPTION		SALES TAX	AMOUNT		
A101 77529 12/07/10 06394 ERNESTINA GARCIA 20823203000000A08 341					
11/2 - 11/19 TVL	0.00	171.00			

A101	77530	12/07/10	101045	SUSANA GARCIA	20821203000000A08	341
10/4 - 10/26 TVL			0.00	98.00		
A101	77531	12/07/10	107018	GILBERTO GARIBALDO	20833003000000A08	341
9/22 TVL			0.00	33.00		
A101	77540	12/07/10	107022	MARIBEL ANDUAGA	20833003000000A08	341
11/15 TVL			0.00	26.00		
A101	77556	12/07/10	105971	ANTONIO PENA	20833003000000A08	341
9/22 TVL			0.00	33.00		
A101	77558	12/07/10	107019	ANGELICA PINEDA	20833003000000A08	341
9/22 TVL			0.00	25.00		
A101	77605	12/14/10	102805	MARICRUZ CAMACHO	20821203000000A08	341
11/1 - 11/29 TVL			0.00	75.50		
A101	77637	12/14/10	02038	MARIA E GAONA	20821203000000A08	341
11/1 - 11/30 TVL			0.00	96.50		
A101	77638	12/14/10	106126	MARI C GARCIA	20821203000000A08	341
11/1 - 11/20 TVL			0.00	132.75		
A101	77638	12/14/10	106126	MARI C GARCIA	20821203000000A08	341
11/22 - 11/29 TVL			0.00	25.50		
TOTAL CHECK						
0.00	158.25					
A101	77646	12/14/10	10414	LYDIA GWYNN	20821203000000A08	341
10/5 - 10/27 TVL			0.00	420.00		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	23.28		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	8.85		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	28.13		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	19.74		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	11.02		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	2.50		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTG SUPPLIES			0.00	9.67		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	4.02		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	4.17		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	12.26		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	11.73		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	5.35		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410
PAC MTNG FOOD SUPPL			0.00	14.59		
A101	77692	12/14/10	07627	OFFICE DEPOT	20833003000000A08	410

PAC MTNG FOOD SUPPL	0.00	27.70		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	3.69		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	5.16		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	1.45		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	6.64		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	6.94		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	8.16		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	3.76		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	3.76		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	1.12		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	2.32		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	3.38		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	1.87		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	1.10		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	8.40		
A101 77692 12/14/10 07627	OFFICE DEPOT	20833003000000A08	410	
PAC MTNG FOOD SUPPL	0.00	3.38		
TOTAL CHECK				
0.00	244.14			

SUNGARD PENTAMATION

PAGE NUMBER: 165

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 77785 12/21/10 14446	ANGELA AGUIRRE	20821203000000A08	341	
11/1 - 11/29 TVL	0.00	86.00		
A101 77838 12/21/10 101045	SUSANA GARCIA	20821203000000A08	341	
11/1-11/15 TVL	0.00	40.75		
A101 78081 12/23/10 05989	PRINGLE LLC	20812933000000A08	323	

JANUARY 2011 RENT	0.00	581.40		
A101 78156 01/10/11 104267 AT&T MOBILITY 20821203000000A08 351				
11/13-12/12 8258738 0.00 64.94				
A101 78162 01/11/11 12988 CHRISTINE AMIEL 20821203000000A08 341				
12/1 - 12/15 TVL 0.00 132.00				
A101 78225 01/11/11 02089 SODEXO INC 20821203000000A08 410				
DECEMBER 2010 - CAT 0.00 18.50				
A101 78243 01/18/11 14446 ANGELA AGUIRRE 20821203000000A08 341				
12/1 - 12/17 TVL 0.00 52.30				
A101 78245 01/18/11 12988 CHRISTINE AMIEL 20821203000000A08 341				
11/9 - 11/17 TVL 0.00 132.00				
A101 78267 01/18/11 103503 MONICA HANSON 20821203000000A08 341				
12/3 TVL 0.00 16.00				
A101 78267 01/18/11 103503 MONICA HANSON 20821203000000A08 341				
11/5 TVL 0.00 19.00				
TOTAL CHECK 0.00 35.00				
A101 78269 01/18/11 02032 LAURA A HOAGLAND 20821203000000A08 341				
12/23 TVL 0.00 18.50				
A101 78359 01/25/11 02038 MARIA E GAONA 20821203000000A08 341				
12/1-12/16 TVL 0.00 116.00				
A101 78360 01/25/11 06394 ERNESTINA GARCIA 20823203000000A08 341				
12/7-12/10 TVL 0.00 51.00				
A101 78361 01/25/11 106126 MARI C GARCIA 20821203000000A08 341				
12/1-12/16 TVL 0.00 71.25				
A101 78478 01/31/11 00763 CASCADE SCH DIST 5 20821203000000A08 367				
TITLE 1C 1ST PAYMEN 0.00 4,650.00				
A101 78479 01/31/11 00811 CENTRAL SCH DIST 13 20821203000000A08 367				
TTL 1 C 1ST PAYMENT 0.00 8,919.00				
A101 78493 01/31/11 12484 DAYTON SCH DIST 8 20821203000000A08 367				
TTL 1 C 1ST PAYMENT 0.00 2,529.00				
A101 78494 01/31/11 04651 DELL MARKETING L P 20823203000000A08 460				
LATITUDE E5510 PER 0.00 1,178.39				
A101 78494 01/31/11 04651 DELL MARKETING L P 20823203000000A08 410				
TARGUS CASE 0.00 31.59				
A101 78494 01/31/11 04651 DELL MARKETING L P 20823203000000A08 460				
OPTIPLEX 780 0.00 1,099.80				
TOTAL CHECK 0.00 2,309.78				
A101 78500 01/31/11 02275 FIRST STUDENT INC 20833003000000A08 331				
12/12 3 BUSES/SALEM 0.00 635.00				
A101 78505 01/31/11 01225 GERVAIS SCH DIST 1 20821203000000A08 367				
TTL 1 C 1ST PAYMENT 0.00 27,123.50				

A101	78506	01/31/11	10414	LYDIA GWYNN	20821203000000A08	341
11/2-11/30	TVL		0.00	186.00		
A101	78518	01/31/11	100343	MCMINNVILLE SCHOOL	20821203000000A08	367
TTL 1C 1ST PAYMENT			0.00	35,000.00		
A101	78518	01/31/11	100343	MCMINNVILLE SCHOOL	20821203000000A08	367
TITLE 1C PRSCHL PYM			0.00	16,000.00		
TOTAL CHECK						
0.00	51,000.00					
A101	78523	01/31/11	01219	NORTH MARION SCH DI	20821203000000A08	367
TITLE 1C 1ST PAYMEN			0.00	6,202.00		
A101	78523	01/31/11	01219	NORTH MARION SCH DI	20821203000000A08	367
TITLE 1C PRSCHL PYM			0.00	4,000.00		

SUNGARD PENTAMATION

PAGE NUMBER: 166

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
TOTAL CHECK					
0.00	10,202.00				
A101	78536	01/31/11	05989	PRINGLE LLC	20812933000000A08
FEBRUARY 2011 RENT			0.00	581.40	323
A101	78550	01/31/11	01111	SILVER FALLS SCH DI	20821203000000A08
TITLE 1C 1ST PAYMEN			0.00	15,592.00	367
A101	78571	02/08/11	104267	AT&T MOBILITY	20821203000000A08
12/13-1/12 82587383			0.00	40.05	351
A101	78587	02/08/11	04651	DELL MARKETING L P	20823203000000A08
P2210 FLAT PANEL DI			0.00	188.81	410
A101	78593	02/08/11	101045	SUSANA GARCIA	20821203000000A08
12/3-12/14 TVL			0.00	27.00	341
A101	78670	02/15/11	12988	CHRISTINE AMIEL	20821203000000A08
1/4-1/12 TVL			0.00	130.56	341
A101	78710	02/15/11	02038	MARIA E GAONA	20821203000000A08
1/4-1/31 TVL			0.00	78.29	341
A101	78718	02/15/11	10414	LYDIA GWYNN	20821203000000A08
12/1/12/16 TVL			0.00	173.00	341

A101 1/13 TVL	78721	02/15/11	103503 0.00	MONICA HANSON 18.36	20821203000000A08 341
A101 TONER	78762	02/15/11	106979 0.00	NORTHWEST PRINT STR 38.00	20823203000000A08 410
A101 TONER	78762	02/15/11	106979 0.00	NORTHWEST PRINT STR 81.00	20823203000000A08 410
A101 TONER	78762	02/15/11	106979 0.00	NORTHWEST PRINT STR 96.00	20823203000000A08 410
TOTAL CHECK 0.00	215.00				
A101 JANUARY 2011 - CATE	78944	02/22/11	02089 0.00	SODEXO INC 11.45	20833003000000A08 410
A101 JANUARY 2011 - CATE	78944	02/22/11	02089 0.00	SODEXO INC 18.50	20821203000000A08 410
TOTAL CHECK 0.00	29.95				
A101 2/14 TVL	78994	02/28/11	107078 0.00	ANGELICA PINEDA 29.58	20833003000000A08 341
A101 2/4 TVL	78997	02/28/11	107080 0.00	AUIZAE RENTERIA 29.58	20833003000000A08 341
A101 1/4-1/31 TVL	79020	02/28/11	106126 0.00	MARI C GARCIA 146.93	20821203000000A08 341
A101 10/11 RENT	79066	02/28/11	01111 0.00	SILVER FALLS SCH DI 4,560.00	20811403000000A07 323
A101 2/14 TVL	79068	02/28/11	107082 0.00	SILVIA MORALES 29.58	20833003000000A08 341
A101 D-DOCK FOR LILIA PL	79073	02/28/11	103952 0.00	TKO EDUCATION 62.00	20823203000000A08 410
A101 1/13-2/12 825873832	79089	03/08/11	104267 0.00	AT&T MOBILITY 56.93	20821203000000A08 351
A101 MARCH RENT	79139	03/08/11	05989 0.00	PRINGLE LLC 581.40	20812933000000A08 323
A101 30 MEALS @\$6.00/PER	79149	03/08/11	106162 0.00	SAN ANTONIO RESTAUR 230.00	20833003000000A08 410
A101 SCHOOL SUPPLIES	79173	03/15/11	00487 0.00	BI-MART CORPORATION 74.57	20821203000000A08 410
A101 2/1-2/8 TVL	79292	03/22/11	12988 0.00	CHRISTINE AMIEL 130.56	20821203000000A08 341
A101 1/13-1/24 TVL	79314	03/22/11	14740 0.00	MARIA DEL RAYO 25.50	20821203000000A08 341

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	79317	03/22/11	04003	ROCIO CHING DE DIAZ	20821203000000A08 341
1/13-2/2 TVL		0.00	20.40		

A101	79323	03/22/11	02038	MARIA E GAONA	20821203000000A08 341
2/1-2/28 TVL		0.00	27.74		

A101	79323	03/22/11	02038	MARIA E GAONA	20821203000000A08 410
2/7 FOOD SUPPLIES		0.00	19.57		

TOTAL CHECK					
0.00	47.31				

A101	79324	03/22/11	106126	MARI C GARCIA	20821203000000A08 341
2/1-2/25 TVL		0.00	67.27		

A101	79325	03/22/11	101045	SUSANA GARCIA	20821203000000A08 341
1/3-1/31 TVL		0.00	50.49		

A101	79333	03/22/11	105933	ORALIA GRIMALDO	20821203000000A08 341
3/5-3/9 TVL		0.00	35.70		

A101	79334	03/22/11	10414	LYDIA GWYNN	20821203000000A08 341
1/4-1/27 TVL		0.00	311.61		

A101	79480	03/29/11	12628	LOWE'S	20821203000000A08 410
SUPPLIES REG 16		0.00	87.16		

A101	79536	03/31/11	104267	AT&T MOBILITY	20821203000000A08 351
2/13-3/12 825873832		0.00	46.03		

A101	79550	03/31/11	101045	SUSANA GARCIA	20821203000000A08 341
2/1-2/18 TVL		0.00	127.50		

A101	79567	03/31/11	01696	LILIA PLATA	20821203000000A08 341
2/1-2/28 TVL		0.00	220.83		

A101	79615	04/12/11	06394	ERNESTINA GARCIA	20823203000000A08 353
2/4 STAMPS		0.00	17.60		

A101	79615	04/12/11	06394	ERNESTINA GARCIA	20823203000000A08 341
1/18-2/25 TVL		0.00	228.99		

TOTAL CHECK					
0.00	246.59				

A101	79695	04/19/11	12988	CHRISTINE AMIEL	20821203000000A08 341
3/1-3/11 TVL		0.00	128.52		



A101	79732	04/19/11	14740	MARIA DEL RAYO	20821203000000A08	341
2/1-3/28 TVL			0.00	116.28		
A101	79747	04/19/11	02038	MARIA E GAONA	20821203000000A08	341
3/3-3/30 TVL			0.00	103.53		
A101	79754	04/19/11	10414	LYDIA GWYNN	20821203000000A08	341
2/1-2/24 TVL			0.00	318.75		
A101	79823	04/19/11	107130	RENTERIA, AVIZAC	20833003000000A08	341
4/11 TVL			0.00	29.58		
A101	79836	04/19/11	02089	SODEXO INC	20821203000000A08	410
MARCH 2011 - CATERI			0.00	18.00		
A101	79864	04/26/11	107126	ARROYO MARQUEZ, MAR	20833003000000A08	341
4/11 PACS TVL			0.00	33.66		
A101	79874	04/26/11	106709	MARTIN CORTEZ	20833003000000A08	341
4/11 PACS			0.00	33.66		
A101	79888	04/26/11	106126	MARI C GARCIA	20821203000000A08	341
3/1-3/31 TVL			0.00	100.27		
A101	79889	04/26/11	101045	SUSANA GARCIA	20821203000000A08	341
3/1-3/28 TVL			0.00	100.22		
A101	79892	04/26/11	103503	MONICA HANSON	20821203000000A08	341
3/10 HSC TVL			0.00	18.36		
A101	79900	04/26/11	107128	PATRICIA ARROYO MA	20833003000000A08	341
4/11 PACS TVL			0.00	33.66		
A101	79905	04/26/11	107082	SILVIA MORALES	20833003000000A08	341
3/14 PAC TVL			0.00	29.58		

SUNGARD PENTAMATION

PAGE NUMBER: 168

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79907	04/26/11	107127	VALENTIN NARANJO	20833003000000A08 341
4/11 PACS TVL			0.00	33.66	
A101	79920	04/26/11	107019	ANGELICA PINEDA	20833003000000A08 341
3/14 PAC TVL			0.00	29.58	

A101	79989	04/29/11	104267	AT&T MOBILITY	20821203000000A08	351
3/13-4/12	825873832		0.00	52.08		
A101	80084	05/10/11	102805	MARICRUZ CAMACHO	20821203000000A08	341
3/7-3/29	TVL		0.00	65.54		
A101	80174	05/10/11	02089	SODEXO INC	20821203000000A08	410
APRIL 2011 - CATERI			0.00	53.00		
A101	80223	05/17/11	02038	MARIA E GAONA	20821203000000A08	341
4/1-4/29	TVL		0.00	93.64		
A101	80227	05/17/11	105933	ORALIA GRIMALDO	20821203000000A08	341
4/30	TVL		0.00	66.30		
A101	80227 V	05/17/11	105933	ORALIA GRIMALDO	20821203000000A08	341
4/30	TVL		0.00	-66.30		
TOTAL CHECK						
0.00	0.00					
A101	80309	05/24/11	12988	CHRISTINE AMIEL	20821203000000A08	341
4/4-4/12	TVL		0.00	134.64		
A101	80337	05/24/11	06394	ERNESTINA GARCIA	20823203000000A08	410
3/14	FOOD SUPPLIES		0.00	17.99		
A101	80337	05/24/11	06394	ERNESTINA GARCIA	20823203000000A08	341
4/1-5/9	TVL		0.00	285.09		
TOTAL CHECK						
0.00	303.08					
A101	80338	05/24/11	106126	MARI C GARCIA	20821203000000A08	341
4/1-4/28	TVL		0.00	79.36		
A101	80339	05/24/11	101045	SUSANA GARCIA	20821203000000A08	341
4/1-4/21	TVL		0.00	121.13		
A101	80347	05/24/11	10414	LYDIA GWYNN	20821203000000A08	341
3/10-3/31	TVL		0.00	250.41		
A101	80348	05/24/11	103503	MONICA HANSON	20821203000000A08	341
4/11-4/16	TVL		0.00	62.22		
A101	80477	05/31/11	104267	AT&T MOBILITY	20821203000000A08	351
4/13-5/12	825873832		0.00	62.62		
A101	80480	05/31/11	102805	MARICRUZ CAMACHO	20821203000000A08	341
4/1-5/19	TVL		0.00	142.04		
A101	80483	05/31/11	104705	CECLC, INC.	20821203000000A08	340
REG CESAR CHAVEZ CO			0.00	175.00		
A101	80483	05/31/11	104705	CECLC, INC.	20821203000000A09	349
REG CESAR CHAVEZ CO			0.00	4,445.00		
A101	80483	05/31/11	104705	CECLC, INC.	20821203000000A08	349
REG CESAR CHAVEZ CO			0.00	2,870.00		
TOTAL CHECK						
0.00	7,490.00					
A101	80487	05/31/11	106709	MARTIN CORTEZ	20833003000000A08	341
5/16	TVL		0.00	33.66		

A101 5/16 TVL	80505	05/31/11 107167 0.00	NICHOLAS JIMENEZ HE 33.66	20833003000000A08 341
A101 5/16 TVL	80513	05/31/11 107128 0.00	PATRICIA ARROYO MA 33.66	20833003000000A08 341
A101 5/16 TVL	80515	05/31/11 107082 0.00	SILVIA MORALES 29.58	20833003000000A08 341
A101 5/16 TVL	80517	05/31/11 107127 0.00	VALENTIN NARANJO 33.66	20833003000000A08 341
A101 APR PCARD	80535	05/31/11 102453 0.00	U S BANK 5.37	20823203000000A08 410

SUNGARD PENTAMATION

PAGE NUMBER: 169

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

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-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 4/30 TVL	80546	06/03/11 105933 0.00	ORALIA GRIMALDO 66.30	20821203000000A08 341	
A101 4/11 PAC MTG MEAL/3	80591	06/07/11 106162 0.00	SAN ANTONIO RESTAUR 230.00	20833003000000A08 410	
A101 5/16 PAC MTG MEAL/3	80591	06/07/11 106162 0.00	SAN ANTONIO RESTAUR 230.00	20833003000000A08 410	
A101 3/14 PAC MTG MEAL/3	80591	06/07/11 106162 0.00	SAN ANTONIO RESTAUR 230.00	20833003000000A08 410	
TOTAL CHECK 0.00		690.00			
A101 5/2-5/10 TVL	80618	06/14/11 12988 0.00	CHRISTINE AMIEL 134.64	20821203000000A08 341	
A101 6/1-6/7 TVL	80829	06/21/11 12988 0.00	CHRISTINE AMIEL 164.22	20821203000000A08 341	
A101 5/4-5/31 TVL	80859	06/21/11 02038 0.00	MARIA E GAONA 99.45	20821203000000A08 341	
A101 4/8-4/28 TVL	80863	06/21/11 10414 0.00	LYDIA GWYNN 405.96	20821203000000A08 341	
A101	81258	07/06/11 104267	AT&T MOBILITY	20821203000000A08 351	

5/13-6/12	825873832	0.00	49.45		
A101	81268	07/12/11	00763	CASCADE SCH DIST 5	2082120300000A08 367
LEA PAYMENT /ALLLOC		0.00	4,650.00		
A101	81268	07/12/11	00763	CASCADE SCH DIST 5	2082120300000A08 310
2010-2011 LEA SERVI		0.00	139.50		
TOTAL CHECK					
0.00	4,789.50				
A101	81270	07/12/11	00811	CENTRAL SCH DIST 13	2082120300000A08 367
2010-2011 LEA REGUL		0.00	8,919.00		
A101	81270	07/12/11	00811	CENTRAL SCH DIST 13	2082120300000A08 310
2010-2011 1.5% LEA		0.00	267.57		
TOTAL CHECK					
0.00	9,186.57				
A101	81277	07/12/11	12484	DAYTON SCH DIST 8	2082120300000A08 367
2010-2011 LEA REGUL		0.00	2,529.00		
A101	81277	07/12/11	12484	DAYTON SCH DIST 8	2082120300000A08 310
LEA SERVICE FEE;		0.00	75.87		
TOTAL CHECK					
0.00	2,604.87				
A101	81278	07/12/11	14740	MARIA DEL RAYO	2082120300000A08 341
4/4-6/8 TVL		0.00	156.06		
A101	81289	07/12/11	02038	MARIA E GAONA	2082120300000A08 341
6/1-6/14 TVL		0.00	34.68		
A101	81290	07/12/11	106126	MARI C GARCIA	2082120300000A08 341
6/7-6/29 TVL		0.00	80.27		
A101	81290	07/12/11	106126	MARI C GARCIA	2082120300000A08 341
5/2-5/31 TVL		0.00	124.80		
TOTAL CHECK					
0.00	205.07				
A101	81291	07/12/11	101045	SUSANA GARCIA	2082120300000A08 341
5/2-5/26 TVL		0.00	104.55		
A101	81291	07/12/11	101045	SUSANA GARCIA	2082120300000A08 341
5/31-6/29 TVL		0.00	54.31		
TOTAL CHECK					
0.00	158.86				
A101	81294	07/12/11	105933	ORALIA GRIMALDO	2082120300000A08 341
6/16-6/29 TVL		0.00	37.74		
A101	81296	07/12/11	10414	LYDIA GWYNN	2082120300000A08 341
5/19-6/16 TVL		0.00	232.05		
A101	81315	07/12/11	01219	NORTH MARION SCH DI	2082120300000A08 367
2010-2011 LEA REGUL		0.00	6,202.00		
A101	81315	07/12/11	01219	NORTH MARION SCH DI	2082120300000A08 310
2010-2011 LEA SERVI		0.00	186.06		
TOTAL CHECK					
0.00	6,388.06				
A101	81337	07/12/11	01111	SILVER FALLS SCH DI	2082120300000A08 367
2010-2011 LEA REGUL		0.00	15,592.00		

A101	81388	07/19/11	06394	ERNESTINA GARCIA	20823203000000A08	341
5/13-6/30	TVL		0.00	475.83		

SUNGARD PENTAMATION  
PAGE NUMBER: 170  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	81413	07/19/11	100343	MCMINNVILLE SCHOOL	20821203000000A08	367
2010-2011	LEA REGUL		0.00	35,000.00		

A101	81446	07/19/11	107113	WRIGHT EXPRESS FSC	20821203000000A08	410
FUEL BILL			0.00	70.72		

A101	81477	07/26/11	104267	AT&T MOBILITY	20821203000000A08	351
6/13-7/12	825873832		0.00	136.77		

A101	81491	07/26/11	102631	COSTCO WHOLESALE	20812933000000A08	410
FOOD SUPPLIES			0.00	126.60		

A101	81500	07/26/11	107228	FAMILY YMCA OF MARI	20814003000000A06	310
REGION 16	SUMMER SC		0.00	84.00		

A101	81509	07/26/11	01225	GERVAIS SCH DIST 1	20821203000000A08	367
LEA 2010-2011	REGUL		0.00	27,123.50		

A101	81511	07/26/11	105933	ORALIA GRIMALDO	20821203000000A08	341
6/30	TVL		0.00	37.74		

A101	81519	07/26/11	01144	MSC 410309	20821203000000A08	410
6/16	FOOD SUPPLIES		0.00	134.26		

A101	81554	07/26/11	105090	SALVADOR'S BAKERY	20833003000000A08	410
7/7	FOOD SUPPLIES		0.00	60.00		

A101	81554	07/26/11	105090	SALVADOR'S BAKERY	20833003000000A08	410
7/13	FOOD SUPPLIES		0.00	60.00		

TOTAL CHECK  
0.00                      120.00

A101	81562	07/26/11	03553	TARGET BANK	20833003000000A08	410
SUPPLIES			0.00	47.27		

A101	81562	07/26/11	03553	TARGET BANK	20833003000000A08	410
SUMMER SUPPLIES/SCH			0.00	97.21		

A101	81562	07/26/11	03553	TARGET BANK	20833003000000A08	410
SUMMER SUPPLIES/SCH			0.00	70.16		

TOTAL CHECK

0.00 214.64

A101	81578	07/29/11	104738	ABBY'S LEGENDARY PI	20822203000000A10	410
STUDENT READING INC			0.00	37.90		

A101	81585	07/29/11	01225	GERVAIS SCH DIST 1	20821203000000A08	310
LEA SERVICE FEE 1.5			0.00	813.71		

A101	81587	07/29/11	105933	ORALIA GRIMALDO	20814003000000A06	310
HOST FAMILY STIPEND			0.00	121.00		

A101	81591	07/29/11	100343	MCMINNVILLE SCHOOL	20821203000000A08	310
LEA SERVICE FEE 1.5			0.00	1,050.00		

A101	81592	07/29/11	107230	PAZ GARCIA	20814003000000A06	310
HOST FAMILY STIPEND			0.00	300.00		

A101	81621	08/09/11	06394	ERNESTINA GARCIA	20811403000000A07	341
6/6 TVL			0.00	47.18		

A101	81650	08/09/11	100739	ALMA RIOS	20811403000000A07	341
6/27-6/30 TVL			0.00	119.88		

A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	20825503000000A08	410
6/27-7/25 FUEL			0.00	452.06		

A101	81672	08/16/11	107238	AMBER SWEENEY	20811403000000A07	341
7/12-7/13 TVL			0.00	82.14		

A101	81672	08/16/11	107238	AMBER SWEENEY	20833003000000A08	410
7/12,7/13 FOOD SUPP			0.00	11.38		

TOTAL CHECK						
0.00	93.52					

A101	81676	08/16/11	107239	CECILIA CHAVEZ	20811403000000A07	341
7/18-7/26 TVL			0.00	93.24		

A101	81683	08/16/11	06394	ERNESTINA GARCIA	20811403000000A07	341
7/1-7/28 TVL			0.00	585.03		

A101	81687	08/16/11	105933	ORALIA GRIMALDO	20811403000000A07	341
7/9 TVL			0.00	47.73		

A101	81687	08/16/11	105933	ORALIA GRIMALDO	20812933000000A08	410
7/18 FOOD SUPPLIES			0.00	14.33		

SUNGARD PENTAMATION

PAGE NUMBER: 171

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK		
0.00	62.06	
A101 81688 08/16/11 103072	DELIA R GUILLEN	2081140300000A07 341
7/8-7/25 TVL	0.00	49.95
A101 81688 08/16/11 103072	DELIA R GUILLEN	2081293300000A08 410
7/25 FOOD SUPPLIES	0.00	30.00
A101 81688 08/16/11 103072	DELIA R GUILLEN	2081293300000A08 410
7/12 SUPPLIES	0.00	4.69
TOTAL CHECK		
0.00	84.64	
A101 81691 08/16/11 106994	LAWRENCE B STONE PR	2081140300000A07 323
AUGUST RENT VISTA A	0.00	149.35
A101 81694 08/16/11 107241	MANUAL CAMPOS	2081140300000A07 341
7/14-7/25 TVL	0.00	88.80
A101 81698 08/16/11 107242	ORALIA VARGAS	2081140300000A07 341
7/12-7/22 TVL	0.00	63.27
A101 81796 08/30/11 104267	AT&T MOBILITY	2082120300000A08 351
7/13-8/12 825873832	0.00	93.04
A101 81805 08/30/11 105933	ORALIA GRIMALDO	2082120300000A08 410
7/14/STDNT PRESCRIP	0.00	27.99
A101 81805 08/30/11 105933	ORALIA GRIMALDO	2081400300000A06 341
8/7-8/12 TVL	0.00	117.23
TOTAL CHECK		
0.00	145.22	
A101 81821 08/30/11 01696	LILIA PLATA	2081140300000A07 341
7/1-7/26 TVL	0.00	294.15
A101 81830 08/30/11 03553	TARGET BANK	2081293300000A08 410
SUPPLIES/0002895772	0.00	86.03
A101 81830 08/30/11 03553	TARGET BANK	2081293300000A08 410
SUPPLIES/0002895772	0.00	155.25
TOTAL CHECK		
0.00	241.28	
A101 81857 09/06/11 106994	LAWRENCE B STONE PR	2081140300000A07 323
SEPT RENT VISTA AVE	0.00	149.35
A101 81875 09/06/11 03997	ARTHUR J SANTANA	2081293300000A08 341
7/7-7/29 TVL	0.00	390.72
A101 81883 09/06/11 107113	WRIGHT EXPRESS FSC	2082120300000A08 410
AUGUST FUEL	0.00	307.66
A101 81949 09/20/11 01225	GERVAIS SCH DIST 1	2081400300000A06 310
CONTRACTED SERVICES	0.00	18,500.00
A101 82097 09/30/11 104267	AT&T MOBILITY	2082120300000A08 351
8/13-9/12 825873832	0.00	39.67
A101 82125 09/30/11 106994	LAWRENCE B STONE PR	2081293300000B13 323

OCT 2011 VISTA AVE	0.00	149.35		
A101 82127 09/30/11 100343	MCMINNVILLE SCHOOL	20814003000000A06	310	
SUMMER SITE CONTRAC	0.00	7,500.00		
A101 82192 10/11/11 06394	ERNESTINA GARCIA	20811403000000A07	341	
8/2-9/21 TVL	0.00	125.03		
A101 82192 10/11/11 06394	ERNESTINA GARCIA	20823203000000A08	341	
8/2-9/21 TVL	0.00	63.12		
TOTAL CHECK				
0.00	188.15			
A101 82373 10/25/11 12988	CHRISTINE AMIEL	20814003000000A06	341	
8/22-9/20 TVL	0.00	210.90		
A101 82375 10/25/11 107284	JAVIER ANGUIANO	20833003000000B13	341	
9/29 TVL	0.00	27.75		
A101 82376 10/25/11 107283	PATRICIA ARROYO CAB	20833003000000B13	341	
9/29 TVL	0.00	36.63		
A101 82382 10/25/11 102805	MARICRUZ CAMACHO	20814003000000A06	341	
8/22-9/27 TVL	0.00	74.93		
A101 82391 10/25/11 106709	MARTIN CORTEZ	20833003000000B13	341	
9/29 TVL	0.00	36.63		

SUNGARD PENTAMATION

PAGE NUMBER: 172

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 82393 10/25/11 107285	ISAAC CRUZ	20833003000000B13	341	
9/29 TVL	0.00	24.42		
A101 82407 10/25/11 02275	FIRST STUDENT INC	20814003000000A06	331	
EUGENE FIELD TRANSP	0.00	3,454.17		
A101 82409 10/25/11 02038	MARIA E GAONA	20814003000000A06	341	
8/22-9/28 TVL	0.00	148.74		
A101 82410 10/25/11 106126	MARI C GARCIA	20821203000000B13	341	
9/1-9/29 TVL	0.00	116.00		
A101 82411 10/25/11 101045	SUSANA GARCIA	20814003000000A06	341	
8/21-8/24 TVL	0.00	149.85		



A101 9/29 TVL	82414	10/25/11	105933 0.00	ORALIA GRIMALDO 62.16	20814003000000A06 341
A101 9/29 TVL	82443	10/25/11	107082 0.00	SILVIA MORALES 32.19	20833003000000B13 341
A101 9/29 TVL	82444	10/25/11	107127 0.00	VALENTIN NARANJO 36.63	20833003000000B13 341
A101 9/29 TVL	82467	10/25/11	106400 0.00	ROSA RODRIGUEZ 22.20	20833003000000B13 341
A101 9/29 TVL	82470	10/25/11	107282 0.00	ARTURO SALGADO 31.08	20833003000000B13 341
A101 7/13 INTREPRET CANC	82474	10/25/11	106768 0.00	JOANNE SIMS 50.00	20814003000000A06 310
A101 9/13-10/12 82587383	82498	10/31/11	104267 0.00	AT&T MOBILITY 34.72	20821203000000A08 351
A101 9/29 CAKE/STDNT REC	82511	10/31/11	06394 0.00	ERNESTINA GARCIA 17.99	20814003000000A06 410
A101 9/28 TVL	82511	10/31/11	06394 0.00	ERNESTINA GARCIA 32.19	20814003000000A06 341
TOTAL CHECK 0.00	50.18				
A101 8/22 TVL	82512	10/31/11	106126 0.00	MARI C GARCIA 19.87	20814003000000A06 341
A101 9/7-9/29 TVL	82513	10/31/11	101045 0.00	SUSANA GARCIA 47.18	20814003000000A06 341
A101 SUMMER BLD USE/SUPP	82516	10/31/11	100220 0.00	GREATER ALBANY SCH 3,136.19	20814003000000A06 310
A101 MOBILE DENTAL VAN F	82526	10/31/11	104235 0.00	MEDICAL TEAMS INTER 700.00	20814003000000A06 389
A101 9/1-9/30 TVL	82543	10/31/11	01696 0.00	LILIA PLATA 553.34	20814003000000A06 341
A101 SUMMER BLDG USE/SUP	82550	10/31/11	01111 0.00	SILVER FALLS SCH DI 3,243.59	20814003000000A06 310
A101 1/2 TVL	V42905	02/15/11	02032 0.00	LAURA A HOAGLAND 29.07	20821203000000A08 341
A101 12/27 TVL	V42905	02/15/11	02032 0.00	LAURA A HOAGLAND 72.00	20821203000000A08 341
TOTAL CHECK 0.00	101.07				
A101 1/4-1/27 TVL	V49674	03/08/11	14446 0.00	ANGELA AGUIRRE 43.61	20821203000000A08 341
A101 1/19-3/5 TVL	V49721	03/22/11	02032 0.00	LAURA A HOAGLAND 57.12	20821203000000A08 341

A101	V50175	03/31/11	14446	ANGELA AGUIRRE	2082120300000A08	341
2/7-2/28	TVL		0.00	42.08		

A101	V50213	04/19/11	02032	LAURA A HOAGLAND	2082120300000A08	341
3/9-3/24	TVL		0.00	88.74		

SUNGARD PENTAMATION

PAGE NUMBER: 173

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 208 - MIGRNT SRVS REGION 16

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 V50213 04/19/11 02032	LAURA A HOAGLAND	2082120300000A08	410		
2/14 SUPPLIES	0.00	5.15			
A101 V50213 04/19/11 02032	LAURA A HOAGLAND	2082120300000A08	410		
3/14 SUPPLIES	0.00	9.34			
TOTAL CHECK					
0.00	103.23				
A101 V50670 04/25/11 14446	ANGELA AGUIRRE	2082120300000A08	341		
3/1-3/31 TVL	0.00	57.89			
A101 V50706 05/17/11 02032	LAURA A HOAGLAND	2082120300000A08	341		
4/6-4/30 TVL	0.00	199.92			
A101 V51173 05/31/11 14446	ANGELA AGUIRRE	2082120300000A08	341		
4/4-4/27 TVL	0.00	76.50			
A101 V51228 06/21/11 14446	ANGELA AGUIRRE	2082120300000A08	341		
6/1-6/8 TVL	0.00	9.84			
A101 V51228 06/21/11 14446	ANGELA AGUIRRE	2082120300000A08	341		
5/3-5/31 TVL	0.00	102.92			
TOTAL CHECK					
0.00	112.76				
A101 V51235 06/21/11 02032	LAURA A HOAGLAND	2082120300000A08	410		
5/15 FOOD SUPPLIES	0.00	8.15			
A101 V51235 06/21/11 02032	LAURA A HOAGLAND	2082120300000A08	341		
5/27 TVL	0.00	14.28			
TOTAL CHECK					
0.00	22.43				
A101 V51731 07/12/11 02032	LAURA A HOAGLAND	2082120300000A08	341		
6/30 TVL	0.00	55.59			
A101 V51731 07/12/11 02032	LAURA A HOAGLAND	2082120300000A08	341		
6/16-6/29 TVL	0.00	213.12			
TOTAL CHECK					

0.00	268.71			
A101	V51976	07/29/11	02032	LAURA A HOAGLAND
HOST FAMILY STIPEND		0.00		179.00
				20814003000000A06 310
A101	V51988	08/16/11	02032	LAURA A HOAGLAND
7/2-7/29 TVL		0.00		679.32
				20821203000000A08 341
A101	V51988	08/16/11	02032	LAURA A HOAGLAND
7/25 FOOD SUPPLIES		0.00		43.01
				20833003000000A08 410
A101	V51988	08/16/11	02032	LAURA A HOAGLAND
7/16-7/29 RECEIPTS		0.00		28.00
				20812933000000A08 410
A101	V51988	08/16/11	02032	LAURA A HOAGLAND
7/2/7/29 TVL		0.00		3.00
				20821203000000A08 341
A101	V51988	08/16/11	02032	LAURA A HOAGLAND
7/16-7/29 RECEIPTS		0.00		9.95
				20812933000000A08 410
TOTAL CHECK				
0.00	763.28			
A101	V52225	08/30/11	02032	LAURA A HOAGLAND
8/17 SUPPLIES		0.00		24.98
				20814003000000A06 410
A101	V52225	08/30/11	02032	LAURA A HOAGLAND
8/2-8/12 TVL		0.00		301.37
				20821203000000A08 341
TOTAL CHECK				
0.00	326.35			
A101	V52595	09/30/11	14446	ANGELA AGUIRRE
8/22 TVL		0.00		16.10
				20821203000000A08 341
A101	V52661	10/25/11	14446	ANGELA AGUIRRE
9/6-9/30 TVL		0.00		82.70
				20821203000000B13 341
A101	V52667	10/25/11	02032	LAURA A HOAGLAND
9/28 SUPPLIES		0.00		9.06
				20814003000000A06 410
A101	V52667	10/25/11	02032	LAURA A HOAGLAND
9/21010/8 TVL		0.00		64.38
				20821203000000B13 341
A101	V52667	10/25/11	02032	LAURA A HOAGLAND
9/21-10/8 TVL		0.00		27.20
				20814003000000A06 341
TOTAL CHECK				
0.00	100.64			
TOTAL CASH ACCOUNT				
0.00	299,843.79			
TOTAL FUND				
0.00	299,843.79			

SUNGARD PENTAMATION  
 PAGE NUMBER: 174  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 209 - SP PRG EI/ECSE CNT TRNSP

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75367 07/20/10 02275		FIRST STUDENT INC	2092550250000	331
5/23-6/26 STD TRANS	0.00	4,811.70		
A101 75662 08/10/10 01219		NORTH MARION SCH DI	2090000000000	R1412
08/09 TRNSPORTN REF	0.00	559.86		
A101 75662 08/10/10 01219		NORTH MARION SCH DI	2090000000000	R1412
09/10 TRNSPORTN REF	0.00	767.81		
TOTAL CHECK				
0.00	1,327.67			
A101 75707 08/10/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
09/10 TRNSPORTN REF	0.00	18,996.86		
A101 75707 08/10/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
08/09 TRANSPRTN REF	0.00	16,219.22		
A101 75707 V 08/10/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
09/10 TRNSPORTN REF	0.00	-18,996.86		
A101 75707 V 08/10/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
08/09 TRANSPRTN REF	0.00	-16,219.22		
TOTAL CHECK				
0.00	0.00			
A101 76204 09/22/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
08/09 TRANSPRTN REF	0.00	16,219.22		
A101 76205 09/22/10 02167		WOODBURN SCH DIST 1	2090000000000	R1412
09/10 TRANSPRTN REF	0.00	18,996.86		
TOTAL CASH ACCOUNT				
0.00	41,355.45			
TOTAL FUND				
0.00	41,355.45			

SUNGARD PENTAMATION

PAGE NUMBER: 175

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 210 - SP PRG EBISS 2010/2011

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78916 02/22/11 104651 OREGON STATE UNIVER 2101262250000 340 NWPBIS 2011 CONF RE 0.00 2,775.00					
A101 79190 03/15/11 103446 ELLEN M DOCKERY-REG 2101262250000 341 2/1-2/28 TVL 0.00 42.33					
A101 79717 04/19/11 02407 CHEVRON AND TEXACO 2101262250000 410 2/22-3/21 0.00 81.94					
A101 80031 04/29/11 03286 MARYLEE MOUNGER 2101262250000 340 3/1 PBIS CONFERENCE 0.00 150.00					
A101 80243 05/17/11 106636 LYNN LASZLO 2101262250000 341 3/1-3/31 TVL 0.00 34.68					
A101 80599 06/07/11 103434 SHARON THORNAGLE 2101262250000 310 5/17 PBIS TRAINING 0.00 124.00					
A101 81642 08/09/11 04939 JANET MONDERS 2101262250000 341 7/21 FOOD SUPPLIES 0.00 20.00					
A101 82296 10/18/11 03103 MAYER-JOHNSON LLC 2101262250000 470 12 BOARDMAKER&REG; 0.00 3,830.40					
A101 82336 10/18/11 103434 SHARON THORNAGLE 2101262250000B35 310 8/8-8/29 S THORNAGL 0.00 992.00					

A101	82481	10/25/11	106907	TEACHING STRATAGIES	2101262250000	410
			0.00	839.40		
A101	82481	10/25/11	106907	TEACHING STRATAGIES	2101262250000	410
			0.00	125.91		
TOTAL CHECK						
0.00						965.31
TOTAL CASH ACCOUNT						
0.00						9,015.66
TOTAL FUND						
0.00						9,015.66

SUNGARD PENTAMATION

PAGE NUMBER: 176

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 211 - IDEA ENHANCEMENT GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	82536	10/31/11	01357 OREGON DEPARTMENT	0 21100000000000	R4508

RET BAL SUBGRNT#147	0.00	5.42			
A101 V50716 05/20/11 107002			JOHN STUART ABLON	2112210250000	310
5/23-5/25 TIER 2 TR	0.00	1,235.00			
A101 V51172 05/25/11 107002			JOHN STUART ABLON	2112210250000	310
5/23-5/25 TIER 2 TR	0.00	1,235.00			
TOTAL CASH ACCOUNT					
0.00	2,475.42				
TOTAL FUND					
0.00	2,475.42				

SUNGARD PENTAMATION

PAGE NUMBER: 177  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75377 JUN TAPE STORAGE	07/20/10 103347	0.00	IRON MOUNTAIN 156.38	2142660600000	310
A101 75414 6/1 COGNOS TRNG	07/20/10 13240	0.00	SUNGARD PUBLIC SECT 1,280.00	2142660600000	310
A101 75414 6/8-6/11 TRAINING	07/20/10 13240	0.00	SUNGARD PUBLIC SECT 5,224.50	2142660600000	310
TOTAL CHECK 0.00					
		6,504.50			
A101 75527 6/13-7/12 825873832	07/30/10 104267	0.00	AT&T MOBILITY 6.90	2142660600000	351
A101 75578 CUSTOM REPORTS RENE	07/30/10 13240	0.00	SUNGARD PUBLIC SECT 5,123.25	2142660600000	322
A101 75578 CUSTOM REPORTS RENE	07/30/10 13240	0.00	SUNGARD PUBLIC SECT 465.75	2142660600000	322
A101 75578 CUSTOM REPORTS RENE	07/30/10 13240	0.00	SUNGARD PUBLIC SECT 450.00	2142660600000	322
TOTAL CHECK 0.00					
		6,039.00			
A101 75610 10/11 GO TO MTG REN	08/10/10 104098	0.00	CITRIX ONLINE 2,832.00	2142660600000	322
A101 75780 JULY 2010 HOSTING S	08/17/10 13240	0.00	SUNGARD PUBLIC SECT 70,694.48	2142660600000	322
A101 75780 AUG 2010 HOSTING SV	08/17/10 13240	0.00	SUNGARD PUBLIC SECT 70,694.48	2142660600000	322
TOTAL CHECK 0.00					
		141,388.96			
A101 75797 7/28-7/30 TVL/OASBO	08/20/10 01117	0.00	KARI LAIZURE 258.00	2142660600000	340
A101 75944 GN 2110 DIRECT CONN	08/31/10 100016	0.00	HELLO DIRECT INC 228.00	2142660600000	410
A101 75986 7/13-8/12 825873832	09/08/10 104267	0.00	AT&T MOBILITY 6.90	2142660600000	351
A101 76031 DEPOSIT/CONF 11/15-	09/14/10 105876	0.00	FLORENCE EVENTS CEN 100.00	2142660600000	324



A101	76069	09/14/10	13240	SUNGARD PUBLIC SECT	2142660600000	322
SEP 2010 HOSTING SV			0.00	70,126.46		
A101	76069	09/14/10	13240	SUNGARD PUBLIC SECT	2142660600000	310
8/9 TRNG-S MCMULLIN			0.00	150.00		
TOTAL CHECK						
0.00	70,276.46					
A101	76073	09/14/10	102453	U S BANK	2142660600000	341
AUG P-CARD			0.00	219.98		
A101	76133	09/22/10	105021	MICHELLE A YANTZ	2142660600000	341
8/27 TVL			0.00	16.00		
A101	76385	09/30/10	106229	SUSAN MCMULLIN-KEEL	2142660600000	341
9/22-9/24 TVL			0.00	541.10		
A101	76599	10/19/10	101884	HARVEST TECHNOLOGY	2142660600000	310
8/19-20 CONTRACT SV			0.00	832.50		
A101	76693	10/19/10	13240	SUNGARD PUBLIC SECT	2142660600000	322
OCT 2010 HOSTING SV			0.00	70,579.98		
A101	76910	10/29/10	106229	SUSAN MCMULLIN-KEEL	2142660600000	341
10/5 - 10/6 TVL			0.00	312.40		
A101	76951	10/29/10	09313	INTERMOUNTAIN ESD	2142660600000	310
1ST QUARTERLY BILLI			0.00	8,500.00		
A101	76951	10/29/10	09313	INTERMOUNTAIN ESD	2142660600000	310
2ND QUARTERLY BILLI			0.00	8,500.00		
TOTAL CHECK						
0.00	17,000.00					
A101	77071	11/09/10	106230	MICHELE THORN	2142660600000	341
10/8 TVL			0.00	40.00		
A101	77083	11/12/10	102453	U S BANK	2142660600000	353
OCT P-CARD			0.00	71.06		
A101	77115	11/17/10	102631	COSTCO WHOLESALE	2142660600000	410
CONFERENCE SUPPLIES			0.00	300.00		

SUNGARD PENTAMATION

PAGE NUMBER: 178

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	77115	11/17/10	102631 COSTCO WHOLESALE	2142660600000	410

CONFERENCE SUPPLIES	0.00	10.61		
TOTAL CHECK				
0.00	310.61			
A101 77151 11/17/10 01117	KARI LAIZURE	2142660600000	341	
8/23-11/2 TVL	82.00			
A101 77220 11/17/10 13240	SUNGARD PUBLIC SECT	2142660600000	322	
NOVEMBER 2010 HOSTI	70,114.23			
A101 77220 11/17/10 13240	SUNGARD PUBLIC SECT	2142660600000	322	
TRAINING 9/28	480.00			
TOTAL CHECK				
0.00	70,594.23			
A101 77445 11/30/10 101884	HARVEST TECHNOLOGY	2142660600000	310	
REPORT CARD UPDATE	555.00			
A101 77451 11/30/10 01117	KARI LAIZURE	2142660600000	341	
11/14-11/16 TVL/SOU	170.04			
A101 77460 11/30/10 106229	SUSAN MCMULLIN-KEEL	2142660600000	340	
SOUP CONF 11/15, 16	292.50			
A101 77482 11/30/10 106203	RED ROSE CATERING	2142660600000	410	
11/15&16 SOUP CONFE	4,007.75			
A101 77527 12/07/10 105876	FLORENCE EVENTS CEN	2142660600000	324	
SOUP CONF RENT FEE	800.00			
A101 77554 V 12/07/10 107026	OREGON SCHOOL FOR T	2140000000000	R1940	
REFUND OVERPAYMENT	-1,177.00			
A101 77554 12/07/10 107026	OREGON SCHOOL FOR T	2140000000000	R1940	
REFUND OVERPAYMENT	1,177.00			
TOTAL CHECK				
0.00	0.00			
A101 77573 12/07/10 09313	INTERMOUNTAIN ESD	2140000000000	R1940	
REF OVR PAY 2140001	67.81			
A101 77651 12/14/10 105021	MICHELLE A YANTZ	2142660600000	341	
11/21-11/23 TVL	314.00			
A101 77727 12/14/10 02089	SODEXO INC	2142660600000	410	
NOVEMBER 2010 - CAT	462.00			
A101 77733 12/14/10 13240	SUNGARD PUBLIC SECT	2142660600000	389	
TRAIN 11/9 - 11/10	2,560.00			
A101 77735 12/14/10 106230	MICHELE THORN	2142660600000	341	
11/15 TVL	123.05			
A101 77738 12/14/10 09313	INTERMOUNTAIN ESD	2142660600000	389	
10/27 TRAIN G GARDN	360.00			
A101 77927 12/21/10 13240	SUNGARD PUBLIC SECT	2142660600000	322	
DECEMBER 2010 HOSTI	70,608.48			
A101 78122 12/23/10 102453	U S BANK	2142660600000	340	
NOV P CARD	213.38			

A101	78122	12/23/10	102453	U S BANK	2142660600000	410
NOV P CARD			0.00	62.99		
TOTAL CHECK						
0.00	276.37					
A101	78193	01/11/11	01117	KARI LAIZURE	2142660600000	341
12/15 - 12/17 TVL			0.00	165.00		
A101	78317	01/18/11	13240	SUNGARD PUBLIC SECT	2142660600000	322
JANUARY 2011 HOSTIN			0.00	70,608.48		
A101	78391	01/25/11	06223	OREGON ASSN OF SCHO	2142660600000	640
2011 DUES L HARVEY			0.00	100.00		
A101	78416	01/25/11	13240	SUNGARD PUBLIC SECT	2142660600000	389
12/15/10 TRAINING			0.00	640.00		
A101	78512	01/31/11	01285	LIBERTY NORTHWEST	2142660600000	231
4TH QTR 10/11 WKCOM			0.00	1,152.13		
A101	78560	01/31/11	02179	XEROX CORPORATION	2142660600000	355
OCT/NOV/DEC COPIER			0.00	2.22		

SUNGARD PENTAMATION  
 PAGE NUMBER: 179  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		
A101	78560	01/31/11	02179	XEROX CORPORATION	2142660600000
OCT/NOV/DEC COPIER	0.00		2.01		355
A101	78560	01/31/11	02179	XEROX CORPORATION	2142660600000
OCT/NOV/DEC COPIER	0.00		1.97		355
TOTAL CHECK					
0.00	6.20				
A101	78654	02/08/11	09313	INTERMOUNTAIN ESD	2142660600000
3RD QTR CONTRACTED	0.00		8,500.00		389
A101	78958	02/22/11	02179	XEROX CORPORATION	2142660600000
JAN 2011 GBP235252	0.00		1.97		355
A101	79156	03/08/11	13240	SUNGARD PUBLIC SECT	2142660600000
FEB. 2011 HOSTING S	0.00		43,899.42		322
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2142660600000A90
SHIPPING FEES	0.00		13.92		353
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2142660600000A90
					353

SHIPPING FEES		0.00	50.11		
A101 79405	03/22/11 01831	UNITED PARCEL SERVI	2142660600000A90	353	
SHIPPING FEES	0.00	13.92			
A101 79405	03/22/11 01831	UNITED PARCEL SERVI	2142660600000A90	353	
SHIPPING FEES	0.00	13.92			
TOTAL CHECK					
0.00	91.87				
A101 79516	03/29/11 13240	SUNGARD PUBLIC SECT	2142660600000A89	322	
MARCH 2011 HOSTING	0.00	43,899.42			
A101 79524	03/29/11 02179	XEROX CORPORATION	2142660600000	355	
FEB 2011 GBP235252	0.00	2.02			
A101 79536	03/31/11 104267	AT&T MOBILITY	2142660600000A90	351	
2/13-3/12 825873832	0.00	158.52			
A101 79622	04/12/11 106235	%JORDAN HAWORTH	2142660600000A90	341	
2/15-3/11 TVL	0.00	261.12			
A101 79714	04/19/11 00763	CASCADE SCH DIST 5	214	R1940A89	
RTN PAY 2140001074	0.00	118.75			
A101 79817	04/19/11 103576	SWAPNA RAMESH	2142660600000A89	410	
REIMBURSE MOUSE	0.00	49.99			
A101 79840	04/19/11 13240	SUNGARD PUBLIC SECT	2142660600000A89	322	
APRIL 2011 HOSTING	0.00	43,899.42			
A101 79840	04/19/11 13240	SUNGARD PUBLIC SECT	2142660600000A89	389	
CUSTOM FCWIL123	0.00	3,000.00			
TOTAL CHECK					
0.00	46,899.42				
A101 79893	04/26/11 101884	HARVEST TECHNOLOGY	2142660600000A89	389	
CONSULTING SERVICES	0.00	740.00			
A101 79898	04/26/11 01285	LIBERTY NORTHWEST	2142660600000A89	231	
WC CLAIMS FOR 1ST Q	0.00	447.87			
A101 79939	04/26/11 102453	U S BANK	2142660600000A94	410	
MAR P-CARD	0.00	379.98			
A101 79939	04/26/11 102453	U S BANK	2142660600000A92	340	
MAR P-CARD	0.00	1,061.96			
A101 79939	04/26/11 102453	U S BANK	2142660600000A92	341	
MAR P-CARD	0.00	882.18			
A101 79939	04/26/11 102453	U S BANK	2142660600000A92	341	
FEB P-CARD	0.00	97.25			
TOTAL CHECK					
0.00	2,421.37				
A101 79949	04/26/11 02179	XEROX CORPORATION	2142660600000A89	355	
MAR 2011 GBP235252	0.00	1.97			
A101 79989	04/29/11 104267	AT&T MOBILITY	2142660600000A90	351	
3/13-4/12 825873832	0.00	167.21			
A101 80011	04/29/11 100983	HIGH DESERT EDUCATI	2142660600000A91	389	
JAN-FEB D WOLFF EXP	0.00	488.55			

A101	80061	04/29/11	01831	UNITED PARCEL SERVI	2142660600000A90	353
SHIPPING			0.00	36.66		
A101	80061	04/29/11	01831	UNITED PARCEL SERVI	2142660600000A90	353
SHIPPING FEES			0.00	5.77		
A101	80061	04/29/11	01831	UNITED PARCEL SERVI	2142660600000A90	353
SHIPPING			0.00	20.87		
TOTAL CHECK						
0.00	63.30					

SUNGARD PENTAMATION  
PAGE NUMBER: 180  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80069	05/03/11	107090	JORDAN HACKWORTH	2142660600000A90 341
2/15-3/11 TVL		0.00	261.12		
A101	80183	05/10/11	01831	UNITED PARCEL SERVI	2142660600000A90 353
SHIPPING FEES		0.00	13.11		
A101	80183	05/10/11	01831	UNITED PARCEL SERVI	2142660600000A90 353
SHIPPING FEES		0.00	32.48		
TOTAL CHECK					
0.00	45.59				
A101	80228	05/17/11	107090	JORDAN HACKWORTH	2142660600000A90 341
3/15-4/12 TVL		0.00	258.57		
A101	80276	05/17/11	107145	RESIDENCE INN - LEN	2142660600000A90 340
HOTEL SABRINA CARSO		0.00	476.00		
A101	80295	05/17/11	09313	INTERMOUNTAIN ESD	2142660600000 389
.5 FTE PENTAMATION		0.00	8,500.00		
A101	80305	05/18/11	01357	OREGON DEPARTMENT O	2140000000000 R1940
REFUND OVERPAYMENT		0.00	1,177.00		
A101	80424	05/24/11	13240	SUNGARD PUBLIC SECT	2142660600000A89 322
MAY 2011 HOSTING SE		0.00	43,899.42		
A101	80477	05/31/11	104267	AT&T MOBILITY	2142660600000A90 351
4/13-5/12 825873832		0.00	152.10		
A101	80507	05/31/11	01117	KARI LAIZURE	2142660600000A89 341
5/13 TVL		0.00	9.69		
A101	80535	05/31/11	102453	U S BANK	2142660600000A92 410

APR PCARD			0.00	24.50	
A101	80535	05/31/11	102453	U S BANK	2142660600000A92 340
APR PCARD			0.00	-206.94	
A101	80535	05/31/11	102453	U S BANK	2142660600000A94 410
APR PCARD			0.00	189.99	
A101	80535	05/31/11	102453	U S BANK	2142660600000A92 341
APR PCARD			0.00	117.53	
TOTAL CHECK					
0.00	125.08				

A101	80552	06/07/11	105067	APPLE COMPUTER, INC	2142660600000A91 460
IPAD 2 16GB WITH WI			0.00	499.00	
A101	80552	06/07/11	105067	APPLE COMPUTER, INC	2142660600000A91 460
2.0GHZ QUAD-CORE IN			0.00	1,699.00	
TOTAL CHECK					
0.00	2,198.00				

A101	80607	06/07/11	02179	XEROX CORPORATION	2142660600000A89 355
APR 2011 GBP235252			0.00	1.66	

A101	80640	06/14/11	105263	SABRINA CARSON	2142660600000A90 340
5/22-5/27 CONF TVL			0.00	402.20	

A101	80963	06/27/11	12487	AMITY SCHOOL DISTRI	2142660600000A90 310
10/11 RESO TRAINING			0.00	4,301.28	

A101	81107	06/27/11	13240	SUNGARD PUBLIC SECT	2142660600000A89 389
CUSTOM FCWIL122 AES			0.00	7,500.00	
A101	81107	06/27/11	13240	SUNGARD PUBLIC SECT	2142660600000A89 322
JUNE 2011 HOSTING S			0.00	43,899.42	
TOTAL CHECK					
0.00	51,399.42				

A101	81122	06/27/11	02179	XEROX CORPORATION	2142660600000A89 355
MAY 2011 GBP235252			0.00	1.93	

A101	81170	06/30/11	107090	JORDAN HACKWORTH	2142660600000A90 341
4/14-5/19 TVL			0.00	292.74	

A101	81243	06/30/11	13240	SUNGARD PUBLIC SECT	2142660600000A89 389
EOY TRAIN S MCMULLI			0.00	150.00	

A101	81258	07/06/11	104267	AT&T MOBILITY	2142660600000A90 351
5/13-6/12 825873832			0.00	149.97	

A101	81269	07/12/11	00790	CDW GOVERNMENT INC	2142660600000A91 410
MOTOROLA XOOM WITH			0.00	587.99	
A101	81269	07/12/11	00790	CDW GOVERNMENT INC	2142660600000A91 322
3 YEAR NOTEBOOK PRO			0.00	59.84	
TOTAL CHECK					
0.00	647.83				

SUNGARD PENTAMATION

PAGE NUMBER: 181

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81350	07/12/11 102453	U S BANK	21426606000000A92	341
MAY P CARD		0.00	193.60		
A101	81350	07/12/11 102453	U S BANK	21426606000000A90	340
MAY P CARD		0.00	615.75		
TOTAL CHECK					
0.00	809.35				
A101	81392	07/19/11 107090	JORDAN HACKWORTH	21426606000000A90	341
5/24-6/30 TVL		0.00	394.74		
A101	81422	07/19/11 01429	OREGON EDUCATIONAL	21426606000000A92	340
2011-12 OREGON EDTE		0.00	350.00		
A101	81439	07/19/11 13240	SUNGARD PUBLIC SECT	21426606000000A89	389
JULY 2011 HOSTING		0.00	45,483.77		
A101	81439	07/19/11 13240	SUNGARD PUBLIC SECT	21426606000000A89	322
RENEWAL - FP CUSTOM		0.00	5,302.56		
A101	81439	07/19/11 13240	SUNGARD PUBLIC SECT	21426606000000A89	322
RENEWAL - SE CUSTOM		0.00	465.75		
A101	81439	07/19/11 13240	SUNGARD PUBLIC SECT	21426606000000A89	389
1/2 DAY PROFESSIONA		0.00	640.00		
TOTAL CHECK					
0.00	51,892.08				
A101	81442	07/19/11 102453	U S BANK	21426606000000A92	340
JUNE P CARD		0.00	328.40		
A101	81477	07/26/11 104267	AT&T MOBILITY	21426606000000A90	351
6/13-7/12 825873832		0.00	149.86		
A101	81484	07/26/11 104098	CITRIX ONLINE	21426606000000A89	470
2011-12 GO TO MEETI		0.00	1,416.00		
A101	81505	07/26/11 105875	FUNDS FOR LEARNING	21426606000000A90	322
2011-12 ERATE SOFTW		0.00	7,979.00		
A101	81571	07/26/11 02179	XEROX CORPORATION	21426606000000A89	355
JUNE 2011 GBP235252		0.00	1.91		
A101	81604	07/29/11 13240	SUNGARD PUBLIC SECT	21426606000000A91	389
AESOP INTERFACE MAI		0.00	2,250.00		
A101	81632	08/09/11 09313	INTERMOUNTAIN ESD	21426606000000A89	389
.5 FTE PENTAMATION		0.00	8,500.00		
A101	81640	08/09/11 106229	SUSAN MCMULLIN-KEEL	21426606000000A89	341
7/13 TVL		0.00	28.66		

A101	81655	08/09/11	13240	SUNGARD PUBLIC SECT	2142660600000A89	389
AUGUST 2011	HOSTING		0.00	45,483.77		
A101	81657	08/09/11	101004	UNIVERSITY OF OREGO	2142660600000A91	340
R DELOACH, R SMITH			0.00	200.00		
A101	81710	08/16/11	13240	SUNGARD PUBLIC SECT	2142660600000A89	389
7/20/11	AESOP INTER		0.00	427.20		
A101	81731	08/23/11	01816	CENTURYLINK	2142660600000A94	410
7/20-8/20	CAMP FLOR		0.00	102.58		
A101	81769	08/23/11	02179	XEROX CORPORATION	2142660600000A89	355
JUL	GBP235252 TECH		0.00	1.66		
A101	81796	08/30/11	104267	AT&T MOBILITY	2142660600000A90	351
7/13-8/12	825873832		0.00	149.55		
A101	81844	09/06/11	01816	CENTURYLINK	2142660600000A94	410
8/20-9/20	541-977-8		0.00	102.61		
A101	81880	09/06/11	13240	SUNGARD PUBLIC SECT	2142660600000A89	389
REPORTNET	TRAINING		0.00	640.00		
A101	81907	09/13/11	107248	OFFICE MASTER	2142660600000A89	410
DESK CHAIR	SPECIALI		0.00	421.12		
A101	82028	09/23/11	106922	EMBASSY SUITES WASH	2142660600000A90	340
HOTEL SABRINA	CARSO		0.00	995.00		
A101	82083	09/27/11	13240	SUNGARD PUBLIC SECT	2142660600000A89	389
SEPT. 2011	HOSTING		0.00	45,917.72		

SUNGARD PENTAMATION

PAGE NUMBER: 182

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	82089	09/27/11	02179	XEROX CORPORATION	2142660600000A89 355
AUG 2011	GBP235252		0.00	1.84	
A101	82097	09/30/11	104267	AT&T MOBILITY	2142660600000A90 351
8/13-9/12	825873832		0.00	148.55	
A101	82162	09/30/11	107113	WRIGHT EXPRESS FSC	2142660600000A90 410
TECH PORTION OF OCT			0.00	138.37	



A101	82179	10/11/11	105263	SABRINA CARSON	21426606000000A90	340
9/24-9/29	CONF TVL		0.00	642.35		
A101	82232	10/11/11	13240	SUNGARD PUBLIC SECT	21426606000000A89	389
CUSTOM AESOP INTERF			0.00	187.50		
A101	82280	10/18/11	102255	LESLIE M HARVEY	21426606000000A89	340
10/3-10/8	TVL		0.00	75.48		
A101	82290	10/18/11	01117	KARI LAIZURE	21426606000000A89	341
8/4-9/15	TVL		0.00	76.04		
A101	82385	10/25/11	01816	CENTURYLINK	21426606000000A94	410
9/20-10/5	FINAL		0.00	54.39		
A101	82415	10/25/11	107090	JORDAN HACKWORTH	21426606000000A90	341
8/22-8/29	TVL		0.00	198.69		
A101	82478	10/25/11	13240	SUNGARD PUBLIC SECT	21426606000000A89	389
OCT. 2011	HOSTING		0.00	45,908.35		
A101	82478	10/25/11	13240	SUNGARD PUBLIC SECT	21426606000000A89	389
4 HR TRAINING ON SE			0.00	640.00		
TOTAL CHECK						
0.00	46,548.35					
A101	82490	10/25/11	02179	XEROX CORPORATION	21426606000000A89	355
SEPT 2011	GBP235252		0.00	1.84		
A101	82498	10/31/11	104267	AT&T MOBILITY	21426606000000A90	351
9/13-10/12	82587383		0.00	144.53		
A101	82521	10/31/11	09313	INTERMOUNTAIN ESD	21426606000000A89	389
2ND QTR	PNTMTN SPPR		0.00	8,500.00		
A101	82545	10/31/11	104577	RELIANCE COMMUNICAT	21426606000000A90	470
11/12	SCHOOL MESSEN		0.00	2,774.20		
A101	82545	10/31/11	104577	RELIANCE COMMUNICAT	21426606000000A90	470
11/12	SCHOOL MESSEN		0.00	20,081.91		
TOTAL CHECK						
0.00	22,856.11					
A101	82563	10/31/11	107113	WRIGHT EXPRESS FSC	21426606000000A90	412
9/22-10/20	FUEL-TECH		0.00	86.98		
A101	V50209	04/19/11	105298	ROBIN E DELOACH	21426606000000A91	341
2/11-3/11	TVL		0.00	219.30		
A101	V50219	04/19/11	09511	CORIN M RICHARDS	21426606000000A92	341
2/9	FOOD SUPPLY		0.00	11.32		
A101	V50219	04/19/11	09511	CORIN M RICHARDS	21426606000000A92	341
2/2-3/18	TVL		0.00	424.19		
TOTAL CHECK						
0.00	435.51					
A101	V50225	04/19/11	107061	DONALD H WOLFF	21426606000000A91	341
2/22 - 4/4	TVL		0.00	113.22		
A101	V50703	05/17/11	105298	ROBIN E DELOACH	21426606000000A91	340

4/1-4/22 TVL		0.00	205.02	
A101 V50703	05/17/11	105298	ROBIN E DELOACH	2142660600000A91 410
4/26 FOOD SUPPLIES		0.00	6.21	
TOTAL CHECK				
0.00		211.23		

A101 V50715	05/17/11	107061	DONALD H WOLFF	2142660600000A91 341
4/22 TVL		0.00	29.07	

A101 V51177	05/31/11	09511	CORIN M RICHARDS	2142660600000A92 410
3/31 MTG REFRESHMEN		0.00	23.48	
A101 V51177	05/31/11	09511	CORIN M RICHARDS	2142660600000A92 341
4/3-4/27 TVL		0.00	814.54	
TOTAL CHECK				
0.00		838.02		

SUNGARD PENTAMATION

PAGE NUMBER: 183

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 214 - TECHNOLOGY SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 V51233	06/21/11	105298	ROBIN E DELOACH	2142660600000A91 341
5/2-5/26 TVL		0.00	93.33	

A101 V51723	06/30/11	09511	CORIN M RICHARDS	2142660600000A92 341
5/4-6/13 TVL		0.00	263.97	

A101 V51723	06/30/11	09511	CORIN M RICHARDS	2142660600000A92 340
6/16 TVL		0.00	146.27	

TOTAL CHECK				
0.00		410.24		

A101 V51730	07/12/11	105298	ROBIN E DELOACH	2142660600000A91 248
TUITION REIMBURSEME		0.00	982.00	

A101 V51737	07/19/11	105298	ROBIN E DELOACH	2142660600000A91 341
6/3-6/16 TVL		0.00	52.02	

A101 V51986	08/16/11	105298	ROBIN E DELOACH	2142660600000A91 341
7/8-7/27 TVL		0.00	195.92	

A101 V51991	08/16/11	107061	DONALD H WOLFF	2142660600000A91 341
7/8-7/27 TVL		0.00	56.61	

A101 V52230	09/13/11	105298	ROBIN E DELOACH	2142660600000A91 341
8/1-8/29 TVL		0.00	125.98	

A101	V52603	10/04/11	102453	U S BANK	21426606000000A91	410
SEPT P CARD			0.00	54.98		
A101	V52603	10/04/11	102453	U S BANK	21426606000000A90	341
SEPT P CARD			0.00	16.00		
A101	V52603	10/04/11	102453	U S BANK	21426606000000A90	341
SEPT P CARD			0.00	476.80		
TOTAL CHECK						
0.00			547.78			

A101	V52617	10/11/11	09511	CORIN M RICHARDS	21426606000000A92	341
9/27-9/29 TVL			0.00	75.48		

A101	V52665	10/25/11	105298	ROBIN E DELOACH	21426606000000A91	341
9/9-9/12 TVL			0.00	142.08		

TOTAL CASH ACCOUNT  
0.00 1,057,058.16

TOTAL FUND  
0.00 1,057,058.16

SUNGARD PENTAMATION  
PAGE NUMBER: 184  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 215 - OREGON DATA PROJECT

CASH ACCT CHECK NO ISSUE DT -----VENDOR----- BUDGET CODE ACCNT

-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75583 07/30/10 102453 U S BANK 2152219270000 410 JUN PCARD 0.00 202.51				
A101 76073 09/14/10 102453 U S BANK 2152219270000 410 AUG P-CARD 0.00 110.23				
A101 76149 09/22/10 101159 CAROL L LARSON 2152219270000 341 7/28-8/31 TVL 0.00 94.50				
A101 77083 11/12/10 102453 U S BANK 2152219270000 340 OCT P-CARD 0.00 220.58				
A101 77153 11/17/10 101159 CAROL L LARSON 2152219270000 341 10/5-10/14 TVL 0.00 11.50				
A101 77153 11/17/10 101159 CAROL L LARSON 2152219270000 340 10/18-10/20 CONF TV 0.00 146.00				
A101 77153 11/17/10 101159 CAROL L LARSON 2152219270000 341 9/2-9/22 TVL 0.00 84.00				
TOTAL CHECK 0.00 241.50				
A101 77727 12/14/10 02089 SODEXO INC 2152219270000 410 NOVEMBER 2010 - CAT 0.00 635.25				
A101 78059 12/23/10 101708 NORTHWEST REGIONAL 2152219270000 340 SECONDARY DATA TEAM 0.00 625.00				
A101 78122 12/23/10 102453 U S BANK 2152219270000 341 P CARD NOV 0.00 18.29				
A101 78122 12/23/10 102453 U S BANK 2152219270000 410 P CARD NOV 0.00 87.90				
TOTAL CHECK 0.00 106.19				
A101 78374 01/25/11 101159 CAROL L LARSON 2152219270000 341 11/5 - 12/20 TVL 0.00 161.50				
A101 79161 03/08/11 102453 U S BANK 2152219270000 410 JAN PCARD 0.00 214.69				
A101 79344 03/22/11 101159 CAROL L LARSON 2152219270000 341 1/5-1/27 TVL 0.00 124.92				
A101 79770 04/19/11 101159 CAROL L LARSON 2152219270000 410 2/25 SUPPLIES 0.00 24.73				
A101 79770 04/19/11 101159 CAROL L LARSON 2152219270000 341 1/31 - 2/25 TVL 0.00 132.60				
TOTAL CHECK 0.00 157.33				
A101 79939 04/26/11 102453 U S BANK 2152219270000 410 FEB P-CARD 0.00 306.61				
A101 80241 05/17/11 101159 CAROL L LARSON 2152219270000 341 3/1-3/29 TVL 0.00 46.92				
A101 80241 05/17/11 101159 CAROL L LARSON 2152219270000 341 4/6-4/29 TVL 0.00 111.69				

## TOTAL CHECK

0.00 158.61

A101	80535	05/31/11	102453	U S BANK	2152219270000	341
APR PCARD			0.00	83.16		

A101	80619	06/14/11	12487	AMITY SCHOOL DISTRI	2152219270000	349
3/2-3 SUB/MILG REIM			0.00	85.68		

A101	80619	06/14/11	12487	AMITY SCHOOL DISTRI	2152219270000	369
3/2-3 SUB/MILG REIM			0.00	343.67		

## TOTAL CHECK

0.00 429.35

A101	80676	06/14/11	06250	EDUCATION WEEK	2152219270000	440
1YR SUBSCRPTN/C LAR			0.00	79.94		

A101	80716	06/14/11	101159	CAROL L LARSON	2152219270000	341
5/4-5/25 TVL			0.00	160.14		

A101	81035	06/27/11	105382	THE LEADERSHIP & LE	2152219270000	310
LEADERSHIP AND LEAR			0.00	1,000.00		

A101	81305	07/12/11	101159	CAROL L LARSON	2152219270000	341
6/1-6/24 TVL			0.00	13.26		

A101	81350	07/12/11	102453	U S BANK	2152219270000	410
MAY P CARD			0.00	587.50		

## SUNGARD PENTAMATION

PAGE NUMBER: 185

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 215 - OREGON DATA PROJECT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	81769	08/23/11	02179	XEROX CORPORATION	2152219270000	355
JULY 2011 WRT611197			0.00	22.12		

A101	81800	08/30/11	01492	COSA	2152219270000	340
8/2-5/11 REG C LARS			0.00	199.00		

A101	82054	09/27/11	101159	CAROL L LARSON	2152219270000	340
7/26-8/30 TVL			0.00	171.30		

A101	82089	09/27/11	02179	XEROX CORPORATION	2152219270000	355
AUG 2011 WRT611197			0.00	22.12		

A101	82564	10/31/11	02179	XEROX CORPORATION	2152219270000	355
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SEPT 2011WRT611197	0.00	32.60
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TOTAL CASH ACCOUNT		
0.00	6,159.91	

TOTAL FUND		
0.00	6,159.91	

SUNGARD PENTAMATION  
PAGE NUMBER: 186  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 217 - NGA CNTR SPPRT STNDT SUCC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75288 07/13/10 106634 MARY M SHEA 2173300270000 310 5/18-6/16 CNTRCT SR 0.00 887.50					
A101 75652 08/10/10 106606 MCVICKER & ASSOCIAT 2173300270000 310 JUNE CONTRACT SVCS 0.00 2,101.25					
A101 75955 08/31/10 106606 MCVICKER & ASSOCIAT 2173300270000 310 7/6-7/26 CONTRACT S 0.00 1,178.75					
A101 75955 08/31/10 106606 MCVICKER & ASSOCIAT 2173300270000 310 8/5-8/24 CONTRACT S 0.00 1,573.56					
TOTAL CHECK 0.00 2,752.31					
TOTAL CASH ACCOUNT 0.00 5,741.06					
TOTAL FUND 0.00 5,741.06					

SUNGARD PENTAMATION

PAGE NUMBER: 187

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 218 - ELL TITLE III 09-10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 75298	07/13/10 02089	SODEXO INC	2182210300000	410	
JUNE CATERING	0.00	28.65			
A101 75569	07/30/10 103206	SANTIAM CANYON #129	2182210300000	349	
MAY/JUN TVL A BOYCE	0.00	92.00			
A101 75589	07/30/10 100283	YAMHILL-CARLTON SCH	2182210300000	349	
4/26 6/30 TVL M HEN	0.00	76.00			
A101 75642	08/10/10 106383	ELAINE HULTENGREN	2182210300000	310	
JUN CONTRACT SVCS	0.00	730.00			
A101 76066	09/14/10 02089	SODEXO INC	2182240300000	410	
AUGUST CATERING	0.00	671.65			
A101 76256	09/28/10 101924	TAFFY CARLISLE-TURN	2182240300000	310	
8/16-20 SIOP TRAINI	0.00	3,870.00			
A101 76257	09/28/10 00763	CASCADE SCH DIST 5	2182240300000	310	
8/16-20 SIOP TRNG R	0.00	4,000.00			
A101 76289	09/28/10 103777	THERESA HETHORN	2182240300000	310	
8/16-20 SIOP TRAINI	0.00	2,500.00			
A101 76296	09/28/10 106383	ELAINE HULTENGREN	2182210300000	310	
7/6-7/19 CONTRACT S	0.00	510.00			
A101 76317	09/28/10 01228	MT ANGEL SCH DIST 9	2182240300000	310	
8/11 SIOP TRNG 2 SL	0.00	400.00			
A101 76332	09/28/10 02122	PERRYDALE SCH DIST	2182240300000	310	
8/16-20 SIOP TRNG R	0.00	1,000.00			
A101 76347	09/28/10 103206	SANTIAM CANYON #129	2182240300000	310	
8/11 SIOP TRNG REG	0.00	1,000.00			
A101 76365	09/28/10 100283	YAMHILL-CARLTON SCH	2182240300000	310	



8/16-20 SIOP TRNG R	0.00	1,000.00		
A101 76381 09/30/10 106383	ELAINE HULTENGREN	2182210300000	310	
8/2-8/31 CONTRCT SV	0.00	490.00		
A101 76610 10/19/10 01222	JEFFERSON SCH DIST	2182240300000	310	
8/16-20 SIOP TRNG R	0.00	3,000.00		
A101 76792 10/26/10 106383	ELAINE HULTENGREN	2182210300000	310	
9/1 - 9/30 CONTRACT	0.00	1,000.00		
A101 77062 11/09/10 103206	SANTIAM CANYON #129	2182240300000	310	
TITLE III CONSORTIU	0.00	2,337.00		
TOTAL CASH ACCOUNT				
0.00	22,705.30			
TOTAL FUND				
0.00	22,705.30			

SUNGARD PENTAMATION  
 PAGE NUMBER: 188  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 219 - MACLAREN BARBERING

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 78938 02/22/11 04336	SALLY BEAUTY SUPPLY	2191294850000	410	
BARBER SUPPLIES	0.00	1,004.79		
TOTAL CASH ACCOUNT				
0.00	1,004.79			
TOTAL FUND				

0.00

1,004.79

SUNGARD PENTAMATION  
PAGE NUMBER: 189  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031  
00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----		-----SALES TAX	-----AMOUNT		
A101 77835	12/21/10 107029	JUDITH FISHER	2202570250000A31	410	
RETURN AUDIO SHOES	0.00	122.00			
A101 77981	12/23/10 102432	PAMELA CAREY	2202135250000A35	340	
FEEDING TRAINING	0.00	175.00			
A101 78006	12/23/10 01438	MARY CANDI FICKEN	2202135250000A35	340	
FEEDING TRAINING	0.00	175.00			
A101 78044	12/23/10 04492	BARBARA D LOWRY	2202135250000A35	340	
FEEDING TRAINING	0.00	175.00			
A101 78053	12/23/10 05107	MICROSONIC INC	2202132250000A32	410	
10/29-11/18 HEAR AI	0.00	880.00			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
10/29-11/18 HEAR AI	0.00	663.50			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
HEARING SUPPLIES	0.00	129.20			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
HEARING SUPPLIES	0.00	47.50			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
HEARING SUPPLIES	0.00	44.18			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
HEARING SUPPLIES	0.00	24.60			
A101 78053	12/23/10 05107	MICROSONIC INC	2202570250000A31	410	
HEARING SUPPLIES	0.00	9.25			
TOTAL CHECK					
0.00	1,798.23				
A101 78065	12/23/10 03964	ANNE OLSON-MURPHY	2201231250000A34	410	
12/14 SUPPLIES	0.00	163.50			
A101 78074	12/23/10 04813	CAROL PHIPPS	2201231250000A34	410	
DEC ACTIVITY NIGHT	0.00	124.89			
A101 78076	12/23/10 04042	PHONAK INC	2202132250000A32	410	
HEARING AID	0.00	99.00			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	460	
HEARING AIDS	0.00	2,078.36			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	410	
HEARING AIDS	0.00	396.04			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	410	
HEARING AIDS	0.00	16.99			
A101 78076	12/23/10 04042	PHONAK INC	2202132250000A32	410	
HEARING AID REPAIR	0.00	99.00			
A101 78076	12/23/10 04042	PHONAK INC	2202132250000A32	410	
HEARING AIDS	0.00	798.00			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	410	
STICK N STAYS	0.00	51.96			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	410	
STICK N STAYS	0.00	16.99			
A101 78076	12/23/10 04042	PHONAK INC	2202570250000A31	460	

HEARING AID		0.00	3,118.40	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	786.40	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	1,481.60	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	29.10	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	16.99	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
HEARING AID		0.00	798.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
BATTERIES		0.00	90.00	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
BATTERIES		0.00	600.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
BATTERIES		0.00	8.50	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
BATTERIES		0.00	8.49	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 460
HEARING AID		0.00	3,118.40	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	16.99	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
HEARING AID		0.00	798.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID RETURN		0.00	-519.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	535.99	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
HEARING AID		0.00	798.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID RETURN		0.00	-100.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	2,214.79	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
HEARING AID		0.00	798.00	
A101	78076	12/23/10 04042	PHONAK INC	2202132250000A32 410
HEARING AID		0.00	798.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 460
HEARING AID		0.00	3,118.40	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	45.00	
A101	78076	12/23/10 04042	PHONAK INC	2202570250000A31 410
HEARING AID		0.00	16.99	

SUNGARD PENTAMATION

PAGE NUMBER: 190

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 78076 12/23/10 04042	0.00	PHONAK INC	2202570250000A31	410	
HEARING AIDS		1,103.39			
A101 78076 12/23/10 04042	0.00	PHONAK INC	2202132250000A32	410	
HEARING AID		798.00			
A101 78076 12/23/10 04042	0.00	PHONAK INC	2202132250000A32	410	
HEARING AID		798.00			
TOTAL CHECK					
0.00 24,832.77					
A101 78313 01/18/11 104354	0.00	SHERYL L SMITH	2201231250000A34	410	
12/14 SUPPLIES		42.05			
A101 78396 01/25/11 02161	0.00	OTICON INC	2202570250000A31	410	
6MM OPEN DOMES C HE		18.00			
A101 78396 01/25/11 02161	0.00	OTICON INC	2202570250000A31	410	
6MM OPEN DOMES C HE		10.00			
TOTAL CHECK					
0.00 28.00					
A101 78462 01/31/11 105487	0.00	ADAPTIVEMALL.COM	2202135250000A35	460	
SNUG SEAT PONY GAIT		1,755.00			
A101 78462 01/31/11 105487	0.00	ADAPTIVEMALL.COM	2202135250000A35	410	
PADDED GAIT TRAINER		346.50			
TOTAL CHECK					
0.00 2,101.50					
A101 78477 01/31/11 104443	0.00	CASCADE DAFO, INC.	2202135100000A14	410	
MAC FUNDS- ORTHOTIC		46.00			
A101 78477 01/31/11 104443	0.00	CASCADE DAFO, INC.	2202135100000A14	410	
MAC FUNDS- ORTHOTIC		9.00			
TOTAL CHECK					
0.00 55.00					
A101 78519 01/31/11 05107	0.00	MICROSONIC INC	2202570250000A31	410	
11/30-12/28 EARMOLD		715.40			
A101 78519 01/31/11 05107	0.00	MICROSONIC INC	2202132250000A32	410	
11/30-12/28 EARMOLD		999.70			
TOTAL CHECK					
0.00 1,715.10					
A101 78533 01/31/11 02056	0.00	LINDA POLING	2202135250000A35	340	
12/6-7 FEEDING SEMI		175.00			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202132250000A32	322	
HEARING AID REPAIR		99.00			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202570250000A31	410	
IVIEW		193.39			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202570250000A31	410	
CREDIT MEMO		-63.39			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202570250000A31	410	
AS9 UNIVERSAL RECEI		63.39			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202570250000A31	410	
AS9 UNIVERSAL RECEI		45.00			
A101 78636 02/08/11 04042	0.00	PHONAK INC	2202132250000A32	410	
CERTENA ART MICRO N		815.46			

A101	78636	02/08/11	04042	PHONAK INC	2202132250000A32	410
HEARING AIDS		0.00		798.00		
A101	78636	02/08/11	04042	PHONAK INC	2202132250000A32	410
CERTENA ART M HEARI		0.00		798.00		
A101	78636	02/08/11	04042	PHONAK INC	2202132250000A32	410
NAIDA 111 UP HEARIN		0.00		399.00		
A101	78636	02/08/11	04042	PHONAK INC	2202570250000A31	410
I COM HEARING AID A		0.00		249.00		
A101	78636	02/08/11	04042	PHONAK INC	2202570250000A31	410
I COM HEARING AID A		0.00		18.39		
A101	78636	02/08/11	04042	PHONAK INC	2202570250000A31	460
CERTENA ART P HEARI		0.00		1,103.39		
A101	78636	02/08/11	04042	PHONAK INC	2202570250000A31	460
EXCELIA ART SP HEAR		0.00		3,136.79		
TOTAL CHECK						
0.00	7,655.42					

A101	78713	02/15/11	101321	%%GENERAL BINDING C	2202135250000A35	460
16DB MANUAL COMBBIN		0.00		989.00		
A101	78713	02/15/11	101321	%%GENERAL BINDING C	2202135250000A35	460
16DB MANUAL COMBBIN		0.00		24.00		
TOTAL CHECK						
0.00	1,013.00					

A101	78746	02/15/11	100636	EDINA LOGAN	2202135250000A35	340
12/6&7 FEED TEAM CO		0.00		175.00		

A101	78840	02/22/11	105431	AMAZON	2202135100000A14	410
BOOKS		0.00		149.99		

A101	79041	02/28/11	05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS 12/28-1/28		0.00		526.10		
A101	79041	02/28/11	05107	MICROSONIC INC	2202132250000A32	410
EARMOLDS 12/28-1/28		0.00		569.50		
TOTAL CHECK						
0.00	1,095.60					

SUNGARD PENTAMATION

PAGE NUMBER: 191

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101	79163	03/08/11	103566	UNITED SEATING AND	2202135250000A35 460
SUPPLIES		0.00		2,515.00	
A101	79163	03/08/11	103566	UNITED SEATING AND	2202135250000A35 460
SUPPLIES		0.00		400.00	

A101	79163	03/08/11	103566	UNITED SEATING AND	2202135250000A35	460
SUPPLIES			0.00	310.00		
TOTAL CHECK						
0.00	3,225.00					

A101	79258	03/15/11	107092	SIMPLY THICK	2202135100000A14	410
ITEM #01001-SIMPLY			0.00	69.90		

A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
NAIDA III/E FLORES			0.00	399.00		
A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
HEARING AIDS/B LYNC			0.00	798.00		
A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
CERTENA ART/J MAYES			0.00	798.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
HRNG AID REPAIR K T			0.00	350.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
SHIPPING			0.00	18.39		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
HRNG AID RLCMNT D K			0.00	150.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
NAIDA UP/J LILLARD			0.00	700.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
VERSATA ART/J LILLA			0.00	999.20		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
AUDIO SHOES/J LILLA			0.00	95.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
SHIPPING			0.00	18.39		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
FM INTRFACE PERRYDA			0.00	45.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
SHIPPING			0.00	18.39		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
TRANSMITTER/H DEHAA			0.00	789.00		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
SHIPPING			0.00	18.39		
A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
ADAPTER CORD A BERG			0.00	15.00		
A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
SHIPPING1			0.00	18.39		
A101	79285	03/15/11	04042	PHONAK INC	2202570250000A31	410
HRNG AID REPAIR K T			0.00	128.00		
A101	79285	03/15/11	04042	PHONAK INC	2202132250000A32	410
HEARING AID/M HIGGI			0.00	399.00		
TOTAL CHECK						
0.00	5,757.15					

A101	79486	03/29/11	05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS 1/28-2/28			0.00	585.60		
A101	79486	03/29/11	05107	MICROSONIC INC	2202132250000A32	410
EARMOLDS 1/28-2/28			0.00	502.00		
TOTAL CHECK						
0.00	1,087.60					

A101	79493	03/29/11	02161	OTICON INC	2202570250000A31	322
CREDIT C HENRY			0.00	-135.00		
A101	79493	03/29/11	02161	OTICON INC	2202570250000A31	322
C HENRY			0.00	135.00		
A101	79493	03/29/11	02161	OTICON INC	2202570250000A31	322

REPAIR C HENRY	0.00	160.00
TOTAL CHECK		
0.00	160.00	

A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
H VIDRIOS			0.00	99.00		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
S MEACHAM			0.00	20.00		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
C WINTERS			0.00	117.89		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
H VIDRIOS			0.00	157.89		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
CREDIT H VIDRIOS			0.00	-157.89		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
CREDIT C WINTERS			0.00	-117.89		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
CREDIT S MEACHAM			0.00	-20.00		
A101	79495	03/29/11	04042	PHONAK INC	2202570250000A31	410
H WRIGHT			0.00	25.00		
A101	79495	03/29/11	04042	PHONAK INC	2202570250000A31	410
H WRIGHT			0.00	18.39		
A101	79495	03/29/11	04042	PHONAK INC	2202570250000A31	322
REPAIR R HARDMAN			0.00	109.50		
A101	79495	03/29/11	04042	PHONAK INC	2202570250000A31	322
REPAIR R HARDMAN			0.00	18.39		
A101	79495	03/29/11	04042	PHONAK INC	2202570250000A31	410
J LILLARD			0.00	58.20		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
CREDIT EASY BOOM			0.00	-50.00		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
CERTENA ART HEARING			0.00	798.00		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
EASY BOOM			0.00	50.00		
A101	79495	03/29/11	04042	PHONAK INC	2202132250000A32	410
NAIDA 111 SP HEARIN			0.00	399.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 192  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK	
0.00	1,525.48

A101	79511	03/29/11	107092	SIMPLY THICK	2202135100000A14	410
SIMPLY THICK NECTAR			0.00	69.90		



A101	79690	04/19/11	104830	ADVANCED BIONICS LL	2202135100000A14	410
RECHARGEABLE BATTER			0.00	165.00		
A101	79690	04/19/11	104830	ADVANCED BIONICS LL	2202570250000A31	410
RECHARGEABLE BATTER			0.00	165.00		
A101	79690	04/19/11	104830	ADVANCED BIONICS LL	2202135100000A14	410
RECHARGEABLE BATTER			0.00	10.00		
TOTAL CHECK						
0.00	340.00					
A101	79785	04/19/11	05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS 3/9-3/28			0.00	193.50		
A101	79785	04/19/11	05107	MICROSONIC INC	2202132250000A32	410
EARMOLDS 3/9-3/28			0.00	484.25		
TOTAL CHECK						
0.00	677.75					
A101	79836	04/19/11	02089	SODEXO INC	2202570250000A31	410
MARCH 2011 - CATERI			0.00	965.25		
A101	79845	04/19/11	01927	UNITRON HEARING INC	2202570250000A31	322
HEARING AID REPAIR			0.00	245.00		
A101	79946	04/26/11	101888	WESTONE	2202570250000A31	410
EARMOLDS 2/21			0.00	96.20		
A101	80038	04/29/11	04042	PHONAK INC	2202132250000A32	410
CERTENA ART M K DIA			0.00	399.00		
A101	80038	04/29/11	04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR			0.00	99.00		
A101	80038	04/29/11	04042	PHONAK INC	2202132250000A32	410
NAIDA HEARING AIDS			0.00	798.00		
A101	80038	04/29/11	04042	PHONAK INC	2202132250000A32	410
CERTANA ART 111 MIC			0.00	798.00		
A101	80038	04/29/11	04042	PHONAK INC	2202570250000A31	322
FM REPAIRS M RISHEL			0.00	199.00		
A101	80038	04/29/11	04042	PHONAK INC	2202570250000A31	322
FM REPAIRS M RISHEL			0.00	18.39		
A101	80038	04/29/11	04042	PHONAK INC	2202570250000A31	322
REPAIR OF HEARING A			0.00	139.50		
A101	80038	04/29/11	04042	PHONAK INC	2202570250000A31	322
REPAIR OF HEARING A			0.00	18.39		
TOTAL CHECK						
0.00	2,469.28					
A101	80051	04/29/11	107124	SENSORY GOODS	2202135100000A14	410
SWING			0.00	229.99		
A101	80051	04/29/11	107124	SENSORY GOODS	2202135100000A14	410
SWING			0.00	45.99		
A101	80051	04/29/11	107124	SENSORY GOODS	2202135100000A14	410
SWING			0.00	24.80		
TOTAL CHECK						
0.00	300.78					
A101	80052	04/29/11	107102	THE SHUTTERBUG	2202570250000A31	410
NIKON COOL PIX S400			0.00	119.99		
A101	80067	04/29/11	02179	XEROX CORPORATION	2202135250000A35	355
MAR 2011 FKA634031			0.00	444.73		

A101	80331	05/24/11	100585	SUSAN DUNCAN	2201231250000A34	341
4/29 TVL			0.00	40.30		
A101	80334	05/24/11	107065	MILLA EUBANK	220	R1990A31
INSURANCE REFUND			0.00	445.62		
A101	80392	05/24/11	02161	OTICON INC	2202570250000A31	410
HEARING AID			0.00	160.00		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	410
CASSIA MICRO P HEAR			0.00	798.00		
A101	80396	05/24/11	04042	PHONAK INC	2202570250000A31	410
EXTEDNED WARRANTY F			0.00	199.90		
A101	80396	05/24/11	04042	PHONAK INC	2202570250000A31	410
EXTEDNED WARRANTY F			0.00	199.90		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	410
VERSATA ART M B BAU			0.00	1,278.00		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	410
AS9 AUDIO SHOE B BA			0.00	90.00		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR			0.00	-157.89		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR			0.00	99.00		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR			0.00	157.89		

SUNGARD PENTAMATION

PAGE NUMBER: 193

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32 410
NAIDA 111 HEARING A			0.00	399.00	
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32 410
VERSATA ART SP HEAR			0.00	1,286.00	
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32 410
VERSATA ART SP HEAR			0.00	18.39	
A101	80396	05/24/11	04042	PHONAK INC	2202570250000A31 410
AUDIO SHOES FOR DAI			0.00	-1,577.59	
A101	80396	05/24/11	04042	PHONAK INC	2202570250000A31 410
AUDIO SHOES FOR DAI			0.00	500.00	
A101	80396	05/24/11	04042	PHONAK INC	2202570250000A31 410
AUDIO SHOES FOR DAI			0.00	1,577.59	
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32 410
BOXES OF BATTERIES			0.00	525.00	
A101	80396	05/24/11	04042	PHONAK INC	2202132250000A32 410

BOXES OF BATTERIES	0.00	18.39		
A101 80396 05/24/11 04042		PHONAK INC	2202132250000A32	410
CASSIA MICRO P V RA	0.00	399.00		
A101 80396 05/24/11 04042		PHONAK INC	2202132250000A32	410
PHONAK CROS BTE V R	0.00	524.25		
A101 80396 05/24/11 04042		PHONAK INC	2202570250000A31	460
AMBRA MICRO P HEARI	0.00	3,118.40		
A101 80396 05/24/11 04042		PHONAK INC	2202570250000A31	410
AMBRA MICRO P HEARI	0.00	399.80		
A101 80396 05/24/11 04042		PHONAK INC	2202570250000A31	410
AMBRA MICRO P HEARI	0.00	29.10		
A101 80396 05/24/11 04042		PHONAK INC	2202570250000A31	410
AMBRA MICRO P HEARI	0.00	18.39		
TOTAL CHECK				
0.00	9,900.52			
A101 80494 05/31/11 102867		EGAN GARDENS, INC.	2201231250000A34	410
FLOWER/PLANTS FOR V	0.00	1,712.05		
A101 80494 05/31/11 102867		EGAN GARDENS, INC.	2201231250000A34	410
FLOWER/PLANTS FOR V	0.00	14.85		
TOTAL CHECK				
0.00	1,726.90			
A101 80538 05/31/11 107159		WESTONE LABORATORIE	2202132250000A32	410
EARMOLDS 4/15	0.00	105.20		
A101 80538 05/31/11 107159		WESTONE LABORATORIE	2202570250000A31	410
EARMOLDS 4/15	0.00	49.20		
TOTAL CHECK				
0.00	154.40			
A101 80553 06/07/11 104443		CASCADE DAFO, INC.	2202135100000A14	410
MAC FUNDS-ORTHOTICS	0.00	52.00		
A101 80553 06/07/11 104443		CASCADE DAFO, INC.	2202135100000A14	410
MAC FUNDS-ORTHOTICS	0.00	9.00		
A101 80553 06/07/11 104443		CASCADE DAFO, INC.	2202135100000A14	410
MAC FUNDS-ORTHOTICS	0.00	110.00		
A101 80553 06/07/11 104443		CASCADE DAFO, INC.	2202135100000A14	410
MAC FUNDS-ORTHOTICS	0.00	9.00		
TOTAL CHECK				
0.00	180.00			
A101 80556 06/07/11 102631		COSTCO WHOLESALE	2201262250000A55	410
6/2 GRADUATN SUPPLI	0.00	148.57		
A101 80731 06/14/11 05107		MICROSONIC INC	2202132250000A32	410
EARMOLDS 3/28-4/28	0.00	540.80		
A101 80731 06/14/11 05107		MICROSONIC INC	2202570250000A31	410
EARMOLDS 3/28-4/28	0.00	645.10		
TOTAL CHECK				
0.00	1,185.90			
A101 80736 06/14/11 13543		MSR NORTHWEST	2202132250000A32	410
SUPPLIES	0.00	37.80		
A101 80736 06/14/11 13543		MSR NORTHWEST	2202132250000A32	410
SUPPLIES	0.00	12.00		
TOTAL CHECK				
0.00	49.80			
A101 80737 06/14/11 106788		MSR WEST	2202135250000A35	410

SUPPLIES		0.00	46.60		
A101	80737	06/14/11 106788	MSR WEST	2202135250000A35	410
SUPPLIES		0.00	497.50		
A101	80737	06/14/11 106788	MSR WEST	2202135250000A35	410
SUPPLIES		0.00	12.00		
TOTAL CHECK					
0.00	556.10				

A101	80747	06/14/11 03964	ANNE OLSON-MURPHY	2201231250000A34	410
5/25 SUPPLIES		0.00	17.99		

A101	81000	06/27/11 107183	EYEGLOSS FACTORY	2202135100000A14	410
LENSES		0.00	80.00		

A101	81049	06/27/11 05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS 4/28-5/25		0.00	341.50		
A101	81049	06/27/11 05107	MICROSONIC INC	2202132250000A32	410
EARMOLDS 4/28-5/25		0.00	384.70		
TOTAL CHECK					
0.00	726.20				

SUNGARD PENTAMATION  
PAGE NUMBER: 194  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81114	06/27/11 101888	WESTONE	2202132250000A32	410
CREDIT MEMO		0.00	-29.00		
A101	81114	06/27/11 101888	WESTONE	2202132250000A32	410
EARMOLDS 4/15-5/31		0.00	31.20		
A101	81114	06/27/11 101888	WESTONE	2202570250000A31	410
EARMOLDS 4/15-5/31		0.00	49.20		
A101	81114	06/27/11 101888	WESTONE	2202132250000A32	410
EARMOLDS 4/15-5/31		0.00	91.20		
TOTAL CHECK					
0.00	142.60				
A101	81122	06/27/11 02179	XEROX CORPORATION	2202135250000A35	355
MAY 2011 FKA634031		0.00	424.97		
A101	81128	06/29/11 107211	WILLAMETTE QUEEN ST	2202161250000B23	310
ADMSSN 7STDNT/3STAF		0.00	55.00		
A101	81217	06/30/11 04042	PHONAK INC	2202570250000A31	410
VERSATA ART P		0.00	1,304.39		
A101	81217	06/30/11 04042	PHONAK INC	2202570250000A31	410

VERSATA ART P	0.00	476.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
NAIDA 111 UP M TORR	0.00	399.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
SOLANA MICRO P HEAR	0.00	1,278.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	460
CROS HEARING AID SY	0.00	399.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	460
CROS HEARING AID SY	0.00	594.25	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
CERTENA ART	0.00	2,596.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
CERTENA ART	0.00	18.39	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
CREDIT MEMOCERTENA	0.00	-798.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
CERTEMA ART MICRO	0.00	798.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR	0.00	-157.89	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR	0.00	157.89	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	322
HEARING AID REPAIR	0.00	99.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
PHONAK NAIDA V UP H	0.00	700.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
PHONAK NAIDA V UP H	0.00	99.95	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
PHONAK NAIDA V UP H	0.00	50.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
PHONAK NAIDA V UP H	0.00	18.39	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
NAIDA V UP HEARING	0.00	639.00	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
CERTENA ART M	0.00	1,178.39	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
NAIDA V SP HEARING	0.00	1,278.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
NAIDA V SP HEARING	0.00	1,400.00	
A101 81217 06/30/11 04042	PHONAK INC	2202570250000A31	410
NAIDA V SP HEARING	0.00	18.39	
A101 81217 06/30/11 04042	PHONAK INC	2202132250000A32	410
SOLANA HEARING AIDS	0.00	1,278.00	
TOTAL CHECK			
0.00 13,824.15			
A101 81255 06/30/11 02167	WOODBURN SCH DIST 1	2202135250000A35	390
MAC REIMBURSEMENT C	0.00	40,605.80	
A101 81259 V 07/06/11 107216	MARION COUNTY FAIR	2202161250000B23	310
7/8 ADMISSION/RIDES	0.00	-146.00	
A101 81259 07/06/11 107216	MARION COUNTY FAIR	2202161250000B23	310
7/8 ADMISSION/RIDES	0.00	146.00	
TOTAL CHECK			
0.00 0.00			
A101 81260 07/12/11 106859	ADAPTIVE RIDING INS	2202161250000B23	310
STUDENTS/ARENA	0.00	255.00	

A101	81302	07/12/11	01447	NORM JORDAN	2202161250000B23	410
6/30 SUPPLIES			0.00	69.57		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
BATTERIES DONATION			0.00	300.00		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
EXTENDED WARRANTY F			0.00	199.90		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
VERSATA ART SP/P A			0.00	-2,516.39		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
VERSATA ART SP/P A			0.00	2,516.39		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
VERSATA ART SP/P A			0.00	1,304.39		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31	410
PHONAK VERSATAL HEA			0.00	-643.00		

SUNGARD PENTAMATION

PAGE NUMBER: 195

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 410
PHONAK VERSATAL HEA			0.00	661.39	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 460
PHONAK AMBRE HEARIN			0.00	718.39	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 460
PHONAK AMBRE HEARIN			0.00	99.95	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 410
VERSATA ART M HEARI			0.00	-1,286.00	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 410
VERSATA ART M HEARI			0.00	1,304.39	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 410
VERSATA ART M HEARI			0.00	249.00	
A101	81326	07/12/11	04042	PHONAK INC	2202570250000A31 410
VERSATA ART M HEARI			0.00	18.39	
TOTAL CHECK					
0.00	2,926.80				
A101	81335	07/12/11	106766	THE SALVATION ARMY	2202161250000B23 310
DAY PASSES			0.00	51.00	
A101	81499	07/26/11	107233	EVERGREEN AVIATION	2202161250000B23 310
PARK & IMAX ADISSI			0.00	280.00	
A101	81499	07/26/11	107233	EVERGREEN AVIATION	2202161250000B23 310
PARK & IMAX ADISSI			0.00	98.00	
TOTAL CHECK					
0.00	378.00				

A101	81528	07/26/11	05107	MICROSONIC INC	2202570250000A31	410
5/29-6/28 EARMOLDS			0.00	193.30		
A101	81528	07/26/11	05107	MICROSONIC INC	2202132250000A32	410
5/29-6/28 EARMOLDS			0.00	256.00		
TOTAL CHECK						
0.00	449.30					
A101	81544	07/26/11	04042	PHONAK INC	2202570250000A31	410
CROS SYSTEM			0.00	1,139.20		
A101	81544	07/26/11	04042	PHONAK INC	2202570250000A31	410
CROS SYSTEM			0.00	18.39		
A101	81544	07/26/11	04042	PHONAK INC	2202570250000A31	322
FM SMART LINK REPAI			0.00	99.50		
A101	81544	07/26/11	04042	PHONAK INC	2202570250000A31	322
FM SMART LINK REPAI			0.00	18.39		
TOTAL CHECK						
0.00	1,275.48					
A101	81550	07/26/11	107210	ROY TERRY	220	R1990A31
REFUND OVERPAYMENT			0.00	1,415.15		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202132250000A32	410
EAR MOLDS 5/19-6/16			0.00	32.20		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202570250000A31	410
EAR MOLDS 5/19-6/16			0.00	91.20		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202132250000A32	410
EAR MOLDS 5/19-6/16			0.00	92.85		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202570250000A31	410
EAR MOLDS 5/19-6/16			0.00	96.20		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202570250000A31	410
EAR MOLDS 5/19-6/16			0.00	98.20		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202570250000A31	410
EAR MOLDS 5/19-6/16			0.00	84.70		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202132250000A32	410
EAR MOLDS 5/19-6/16			0.00	66.70		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202132250000A32	410
EAR MOLDS 5/19-6/16			0.00	64.70		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202570250000A31	410
EAR MOLDS 5/19-6/16			0.00	7.50		
A101	81568	07/26/11	107159	WESTONE LABORATORIE	2202132250000A32	410
EAR MOLDS 5/19-6/16			0.00	-31.00		
TOTAL CHECK						
0.00	603.25					
A101	81571	07/26/11	02179	XEROX CORPORATION	2202135250000A35	355
JUNE 2011 FLB027005			0.00	444.83		
A101	81633	08/09/11	01447	NORM JORDAN	2202161250000B23	410
7/8 FAIR EXPENSE			0.00	195.00		
A101	81633	08/09/11	01447	NORM JORDAN	2202161250000B23	410
7/14 SUPPLIES			0.00	30.00		
A101	81633	08/09/11	01447	NORM JORDAN	2202161250000B23	410
7/21 SUPPLIES			0.00	25.32		
TOTAL CHECK						
0.00	250.32					
A101	81661	08/09/11	101888	WESTONE	2202570250000A31	410
EARMOLDS			0.00	93.20		

A101	81769	08/23/11	02179	XEROX CORPORATION	2202135250000A35	355
JUL FKA634031	SP DA		0.00	387.83		

A101	81861	09/06/11	05107	MICROSONIC INC	2202132250000A32	410
SHIPPING			0.00	5.75		
A101	81861	09/06/11	05107	MICROSONIC INC	2202570250000A31	410
SHIPPING			0.00	5.75		

SUNGARD PENTAMATION  
PAGE NUMBER: 196  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81861	09/06/11	05107	MICROSONIC INC	2202132250000A32 410
SHIPPING			0.00	11.50	
A101	81861	09/06/11	05107	MICROSONIC INC	2202132250000A32 410
SHIPPING			0.00	11.50	
A101	81861	09/06/11	05107	MICROSONIC INC	2202570250000A31 410
SHIPPING			0.00	11.50	
A101	81861	09/06/11	05107	MICROSONIC INC	2202132250000A32 410
EARMOLDS 6/28-7/28			0.00	29.00	
A101	81861	09/06/11	05107	MICROSONIC INC	2202570250000A31 410
EARMOLDS 6/28-7/28			0.00	76.10	
A101	81861	09/06/11	05107	MICROSONIC INC	2202570250000A31 410
CREDIT MEMO			0.00	-14.60	
TOTAL CHECK					
0.00	136.50				
A101	81922	09/20/11	107255	ANGELA ALCANTAR	2202570250000A31 410
REFUND FOR OVERPAYM			0.00	119.48	
A101	82000	09/20/11	02179	XEROX CORPORATION	2202135250000A35 355
AUG 2011 FKA634031			0.00	409.77	
A101	82029	09/23/11	05107	MICROSONIC INC	2202570250000A31 410
CREDIT MEMO			0.00	-29.15	
A101	82029	09/23/11	05107	MICROSONIC INC	2202132250000A32 410
CREDIT MEMO			0.00	-6.50	
A101	82029	09/23/11	05107	MICROSONIC INC	2202132250000A32 410
EARMOLDS			0.00	6.50	
A101	82029	09/23/11	05107	MICROSONIC INC	2202570250000A31 410
SHIPPING CHG			0.00	11.50	
A101	82029	09/23/11	05107	MICROSONIC INC	2202570250000A31 410
SHIPPING CHG			0.00	20.00	
A101	82029	09/23/11	05107	MICROSONIC INC	2202570250000A31 410
EARMOLDS			0.00	29.15	



## TOTAL CHECK

0.00 31.50

A101	82073	09/27/11	04042	PHONAK INC	2202132250000A32	410
HEARING AIDS			0.00	568.39		

A101	82073	09/27/11	04042	PHONAK INC	2202132250000A32	410
HEARING AIDS			0.00	1,278.00		

A101	82073	09/27/11	04042	PHONAK INC	2202132250000A32	410
CREDIT MEMO			0.00	-568.39		

## TOTAL CHECK

0.00 1,278.00

A101	82130	09/30/11	05107	MICROSONIC INC	2202132250000A32	410
EARMOLDS- 8/4- 8/26			0.00	51.00		

A101	82130	09/30/11	05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS- 8/4- 8/26			0.00	62.50		

A101	82130	09/30/11	05107	MICROSONIC INC	2202570250000A31	410
EARMOLDS- 8/4- 8/26			0.00	11.50		

## TOTAL CHECK

0.00 125.00

A101	82490	10/25/11	02179	XEROX CORPORATION	2202135250000A35	355
SEPT 2011 FKA634031			0.00	396.56		

A101	82517	10/31/11	100668	GROCERY OUTLET	2201262250000A55	410
10/19-CANDY BARS			0.00	32.00		

A101	82531	10/31/11	102724	OAKTREE PRODUCTS	2202570250000A31	410
DRY&STORE/EAR GEAR			0.00	233.29		

A101	82531	10/31/11	102724	OAKTREE PRODUCTS	2202570250000A31	410
DRY&STORE/EAR GEAR			0.00	32.44		

A101	82531	10/31/11	102724	OAKTREE PRODUCTS	2202570250000A31	410
DRY&STORE/EAR GEAR			0.00	20.19		

A101	82531	10/31/11	102724	OAKTREE PRODUCTS	2202570250000A31	410
DRY&STORE/EAR GEAR			0.00	20.19		

## TOTAL CHECK

0.00 306.11

A101	82540	10/31/11	02161	OTICON INC	2202132250000A32	322
HEARING AID REPAIR			0.00	75.00		

A101	82542	10/31/11	04042	PHONAK INC	2202132250000A32	410
SOLANA MICRO/A SPLI			0.00	1,278.00		

A101	82542	10/31/11	04042	PHONAK INC	2202132250000A32	410
AUDIO SHOES A513/C			0.00	100.00		

A101	82542	10/31/11	04042	PHONAK INC	2202570250000A31	322
REPAIR-HEARING AID/			0.00	139.50		

A101	82542	10/31/11	04042	PHONAK INC	2202570250000A31	322
SHIPPING			0.00	18.39		

A101	82542	10/31/11	04042	PHONAK INC	2202132250000A32	410
HEARING AIDS/L RAMI			0.00	798.00		

A101	82542	10/31/11	04042	PHONAK INC	2202132250000A32	410
CREDIT MEMO/L RAMIR			0.00	-1,178.39		

## TOTAL CHECK

0.00 1,155.50

## TOTAL CASH ACCOUNT

0.00 142,416.03

SUNGARD PENTAMATION

PAGE NUMBER: 197

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 220 - SPECIAL PROGR 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION-----	SALES TAX		AMOUNT		

A101A32	81820	08/30/11	04042	PHONAK INC	2202132250000A32	410
NAIDA S V SP/K JONA			0.00	1,278.00		

TOTAL CASH ACCOUNT  
0.00 1,278.00

A101B23	81728	08/23/11	00559	ELENI BOSTON	2202161250000B23	410
8/2 FLD TRP LUNCH/1			0.00	106.75		

TOTAL CASH ACCOUNT  
0.00 106.75

TOTAL FUND  
0.00 143,800.78

SUNGARD PENTAMATION

PAGE NUMBER: 198

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 221 - SCHL IMPRV TEACHING/LEARN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 81916 7/14-8/19 TVL	09/13/11 107077	0.00	KEITH L USSERY 214.73	2212210270000	341
A101 82054 7/26-8/30 TVL	09/27/11 101159	0.00	CAROL L LARSON 76.45	2212210270000	341
A101 82157 9/13-9/28 TVL	09/30/11 107077	0.00	KEITH L USSERY 103.57	2212210270000	341
A101 82206 9/9-9/29 TVL	10/11/11 101159	0.00	CAROL L LARSON 17.76	2212210270000	341
A101 82257 10/13/11 MARSHA TAT	10/18/11 106632	0.00	CASCADE SCHOOL DIST 150.00	2212210270000	340
A101 82331 10/3 FOOD SVCS	10/18/11 02089	0.00	SODEXO INC 54.25	2212210270000	410
A101 V52229 JULY PCARD	08/30/11 102453	0.00	U S BANK 25.00	2212210270000	340
A101 V52238 AUGUST P-CARD	09/13/11 102453	0.00	U S BANK 25.00	2212210270000	340

TOTAL CASH ACCOUNT

0.00	666.76
TOTAL FUND	
0.00	666.76

SUNGARD PENTAMATION  
PAGE NUMBER: 199  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 222 - NCLB TITLE I-C 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75137	07/13/10 00763	CASCADE SCH DIST 5	2222120300000	310	
TITLE 1C 2ND ALLOCT	0.00	185.63			
A101 75137	07/13/10 00763	CASCADE SCH DIST 5	2222120300000	367	
TITLE 1C 2ND ALLOCT	0.00	6,938.00			

TOTAL CHECK						
0.00		7,123.63				
A101	75139	07/13/10	00811	CENTRAL SCH DIST 13	22221203000000	310
TITLE 1C 2ND ALLOCT		0.00		453.51		
A101	75139	07/13/10	00811	CENTRAL SCH DIST 13	22221203000000	367
TITLE 1C 2ND ALLOCT		0.00		15,117.00		
TOTAL CHECK						
0.00		15,570.51				
A101	75155	07/13/10	12484	DAYTON SCH DIST 8	22221203000000	310
TITLE 1C 2ND ALLCTN		0.00		106.86		
A101	75155	07/13/10	12484	DAYTON SCH DIST 8	22221203000000	367
TITLE 1C 2ND ALLCTN		0.00		3,562.00		
TOTAL CHECK						
0.00		3,668.86				
A101	75163	07/13/10	106884	EFROSINIA KALUGIN	22212933000000	410
FOOD SUPPLIES		0.00		37.00		
A101	75176	07/13/10	01225	GERVAIS SCH DIST 1	22221203000000	310
TITLE 1C 2ND ALLOCT		0.00		975.00		
A101	75176	07/13/10	01225	GERVAIS SCH DIST 1	22221203000000	367
TITLE 1C 2ND ALLOCT		0.00		32,498.50		
TOTAL CHECK						
0.00		33,473.50				
A101	75178	07/13/10	10414	LYDIA GWYNN	22221203000000	341
6/15-6/18 TVL		0.00		96.00		
A101	75183	07/13/10	02458	TATIANA HANSEN	22212933000000	341
5/19-6/15 TVL		0.00		89.00		
A101	75183	07/13/10	02458	TATIANA HANSEN	22212933000000	410
5/28 FOOD SUPPLIES		0.00		34.80		
TOTAL CHECK						
0.00		123.80				
A101	75184	07/13/10	103503	MONICA HANSON	22221203000000	341
4/8-4/24 TVL		0.00		72.50		
A101	75191	07/13/10	02032	LAURA A HOAGLAND	22221203000000	341
6/20-6/25 TVL		0.00		89.00		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	22221203000000	310
TITLE 1C 2ND ALLOCA		0.00		995.36		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	22221203000000	367
TITLE 1C 2ND ALLOCA		0.00		28,089.28		
TOTAL CHECK						
0.00		29,084.64				
A101	75236	07/13/10	09388	NEWBERG SCH DIST 29	22221203000000	310
TITLE 1C 2ND ALLOCT		0.00		482.49		
A101	75236	07/13/10	09388	NEWBERG SCH DIST 29	22221203000000	367
TITLE 1C 2ND ALLOCT		0.00		16,083.00		
TOTAL CHECK						
0.00		16,565.49				
A101	75257	07/13/10	01696	LILIA PLATA	22221203000000	341
5/3-5/26 TVL		0.00		140.00		

A101	75257	07/13/10	01696	LILIA PLATA	22221203000000	341
6/2-6/14 TVL			0.00	39.50		
TOTAL CHECK						
0.00	179.50					
A101	75280	07/13/10	03997	ARTHUR J SANTANA	22221203000000	341
6/2-6/23 TVL			0.00	85.50		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	22233003000000	410
SUPPLIES			0.00	23.37		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	22233003000000	410
SUPPLIES			0.00	55.25		
TOTAL CHECK						
0.00	78.62					
A101	75527	07/30/10	104267	AT&T MOBILITY	22221203000000	351
6/13-7/12 825873832			0.00	48.20		
A101	75565	07/30/10	05989	PRINGLE LLC	22212933000000	323
AUG RENT			0.00	581.40		
A101	75571	07/30/10	01111	SILVER FALLS SCH DI	22221203000000	310
TITLE 1C 2ND ALLOCA			0.00	515.43		
A101	75571	07/30/10	01111	SILVER FALLS SCH DI	22221203000000	367
TITLE 1C 2ND ALLOCA			0.00	16,533.93		

SUNGARD PENTAMATION

PAGE NUMBER: 200

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 222 - NCLB TITLE I-C 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 17,049.36

A101	75579	07/30/10	105062	SUNNYSIDE SCHOOL DI	22212933000000	370
STUDENT ENROLLMENT			0.00	240.00		
A101	75986	09/08/10	104267	AT&T MOBILITY	22221203000000	351
7/13-8/12 825873832			0.00	38.94		
A101	76005	09/08/10	05989	PRINGLE LLC	22212933000000	323
SEP RENT			0.00	581.40		
A101	76026	09/14/10	01951	COOKE STATIONERY CO	22223203000000	410
DAY PLANNER			0.00	47.95		
A101	76026	09/14/10	01951	COOKE STATIONERY CO	22221203000000	410
OFFICE SUPPLIES			0.00	47.80		

A101	76026	09/14/10	01951	COOKE STATIONERY CO	22221203000000	410
OFFICE SUPPLIES			0.00	6.89		
A101	76026	09/14/10	01951	COOKE STATIONERY CO	22223203000000	410
OFFICE SUPPLIES			0.00	11.18		
TOTAL CHECK						
0.00	113.82					
A101	76136	09/22/10	02032	LAURA A HOAGLAND	22221203000000	341
9/1 TVL			0.00	30.00		
A101	76244	09/28/10	14446	ANGELA AGUIRRE	22221203000000	341
8/26 TVL			0.00	15.00		
A101	76264	09/28/10	102631	COSTCO WHOLESALE	22233003000000	410
9/22 CAKE/SUPPLIES			0.00	58.87		
A101	76346	09/28/10	106162	SAN ANTONIO RESTAUR	22233003000000	410
9/22 PAC MTG DINNER			0.00	290.00		
A101	76408	10/05/10	104267	AT&T MOBILITY	22221203000000	351
8/13-9/12 825873832			0.00	89.31		
A101	76420	10/05/10	02458	TATIANA HANSEN	22233003000000	410
4/16 5/6 PAC MTG SU			0.00	73.85		
A101	76420	10/05/10	02458	TATIANA HANSEN	22212933000000	341
3/2-5/14 TVL			0.00	156.50		
TOTAL CHECK						
0.00	230.35					
A101	76449	10/12/10	12988	CHRISTINE AMIEL	22221203000000	341
9/14-9/21 TVL			0.00	132.00		
A101	76559	10/19/10	102805	MARICRUZ CAMACHO	22221203000000	341
8/26-9/17 TVL			0.00	44.00		
A101	76592	10/19/10	02038	MARIA E GAONA	22221203000000	340
8/26-9/29 TVL			0.00	166.50		
A101	76593	10/19/10	106126	MARI C GARCIA	22221203000000	341
9/1-9/29 TVL			0.00	168.25		
A101	76673	10/19/10	100314	SANDRA L ROHN	22221203000000	341
8/30-10/4 TVL			0.00	15.50		
A101	78412	01/25/11	106551	SCHOLASTIC INC	22222203000000	410
FALL ORDER BOOKS			0.00	2,319.20		
A101	78412	01/25/11	106551	SCHOLASTIC INC	22222203000000	410
FALL ORDER BOOKS			0.00	1.00		
TOTAL CHECK						
0.00	2,320.20					
A101	78837	02/22/11	105000	AKJ EDUCATIONAL SER	22222203000000	410
FALL ORDER FOR BOOK			0.00	640.00		
TOTAL CASH ACCOUNT						
0.00	129,101.65					
TOTAL FUND						
0.00	129,101.65					

SUNGARD PENTAMATION

PAGE NUMBER: 201

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 223 - MISC 600 CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	78944	02/22/11	02089	SODEXO INC	2232540165000A39	410
JANUARY 2011 - CATE		0.00		736.92		
A101	79259	03/15/11	02089	SODEXO INC	2232540165000A39	410
FEBRUARY 2011 - CAT		0.00		2,149.35		
A101	79800	04/19/11	100838	OREGON DRIVER EDUCA	223	R1990A37
RETURN OVERPAYMENT		0.00		900.00		
A101	79836	04/19/11	02089	SODEXO INC	2232540165000A39	410
MARCH 2011 - CATERI		0.00		520.90		
A101	80174	05/10/11	02089	SODEXO INC	2232540165000A39	410
APRIL 2011 - CATERI		0.00		1,208.05		
A101	80542	05/31/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
SCHOOL WORKS 10/11		0.00		300.00		
A101	80542	05/31/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
SCHOOL WORKS 10/11		0.00		435.00		
TOTAL CHECK						
0.00	735.00					
A101	80788	06/14/11	02089	SODEXO INC	2232540165000A39	410
MAY 2011 - CATERING		0.00		1,900.90		
A101	81338	07/12/11	02089	SODEXO INC	2232540165000A39	410
JUNE 2011 CATERING		0.00		255.10		
A101	82240	10/11/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
PERRYDALE COURSE LI		0.00		300.00		
A101	82240	10/11/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
SHERIDAN COURSE LIS		0.00		350.00		
A101	82240	10/11/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
JEFFERSON COURSE LI		0.00		350.00		
A101	82240	10/11/11	107035	WORKS INTERNATIONAL	2232574100000A38	310
YAMHILL CARLTON COU		0.00		145.00		



TOTAL CHECK	
0.00	1,145.00
TOTAL CASH ACCOUNT	
0.00	9,551.22
TOTAL FUND	
0.00	9,551.22

SUNGARD PENTAMATION  
 PAGE NUMBER: 202  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 224 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 79140	03/08/11 14449	LUIGI QUINTOS	2242574600000	341	
2/8-2/28 TVL	0.00	293.76			
A101 79278	03/15/11 01132	GARTEN SERVICES INC	2242574600000	353	
OR SMALL WOODLANDS	0.00	110.85			
A101 79524	03/29/11 02179	XEROX CORPORATION	2242574600000	324	
FEB 2011 MMX168300	0.00	339.37			

A101	79524	03/29/11	02179	XEROX CORPORATION	2242574600000	324
MARCH 2011	HXL12629	0.00	405.76			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242574600000	324
FEB 2011	MAV774422	0.00	1,650.54			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242574600000	324
MAR 2011	GYA886299	0.00	3,382.66			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FLB019940	0.00	201.53			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FLB019930	0.00	201.53			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FMA013585	0.00	324.59			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FMA013595	0.00	542.03			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FMA015450	0.00	181.17			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FLB023302	0.00	104.84			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FLB023289	0.00	104.84			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FLB019788	0.00	512.13			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FKA634077	0.00	377.89			
A101	79524	03/29/11	02179	XEROX CORPORATION	2242575600000	324
FEB 2011	FKA611222	0.00	460.28			
TOTAL CHECK						
0.00	8,789.16					
A101	79660	04/12/11	14449	LUIGI QUINTOS	2242574600000	341
3/1-4/1	TVL	0.00	348.84			
A101	79717	04/19/11	02407	CHEVRON AND TEXACO	2242574600000	410
2/22-3/21		0.00	70.76			
A101	79850	04/19/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00	44.40			
A101	79850	04/19/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00	566.20			
A101	79850	04/19/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00	211.30			
A101	79850	04/19/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00	46.77			
TOTAL CHECK						
0.00	868.67					
A101	79854	04/19/11	02179	XEROX CORPORATION	2242574600000	324
APRIL 2011	HXL12629	0.00	405.76			
A101	79854	04/19/11	02179	XEROX CORPORATION	2242574600000	324
MAR 2011	MMX168300	0.00	339.37			
TOTAL CHECK						
0.00	745.13					
A101	79913	04/26/11	07627	OFFICE DEPOT	2242574600000	410
LABELS		0.00	42.83			
A101	79943	04/26/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00	184.48			
A101	79943	04/26/11	09424	WEST COAST PAPER CO	2242574600000	389

PAPER			0.00	25.00		
A101	79943	04/26/11	09424	WEST COAST PAPER CO	22425746000000	410
PAPER			0.00	316.84		
A101	79943	04/26/11	09424	WEST COAST PAPER CO	22425746000000	410
PAPER			0.00	707.60		
A101	79943	04/26/11	09424	WEST COAST PAPER CO	22425746000000	410
PAPER			0.00	267.11		
A101	79943	04/26/11	09424	WEST COAST PAPER CO	22425746000000	410
PAPER			0.00	104.55		
A101	79943	04/26/11	09424	WEST COAST PAPER CO	22425746000000	389
PAPER			0.00	25.00		
TOTAL CHECK						
0.00	1,630.58					

A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FLB023302		0.00	459.15		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FLB023289		0.00	387.24		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FLB019940		0.00	698.30		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FLB019930		0.00	344.47		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FMA013585		0.00	586.35		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FKA634077		0.00	363.19		
A101	79949	04/26/11	02179	XEROX CORPORATION	22425756000000	324
MAR 2011	FMA015450		0.00	598.57		

SUNGARD PENTAMATION

PAGE NUMBER: 203

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 224 - PRINTING SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 79949	04/26/11 02179	XEROX CORPORATION	22425756000000	324
MAR 2011 FMA013595	0.00	1,636.62		
A101 79949	04/26/11 02179	XEROX CORPORATION	22425756000000	324
MAR 2011 FKA611222	0.00	505.32		
A101 79949	04/26/11 02179	XEROX CORPORATION	22425756000000	324
MAR 2011 FLB019788	0.00	578.98		
A101 79949	04/26/11 02179	XEROX CORPORATION	22425746000000	324
APR 2011 GYA886299	0.00	2,785.97		
A101 79949	04/26/11 02179	XEROX CORPORATION	22425746000000	324
MAR 2011 MAV774422	0.00	1,499.50		
TOTAL CHECK				
0.00	10,443.66			

A101 PAPER	80063	04/29/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	1,068.14		
A101 LAMINATING FILM	80169	05/10/11 01573	SALEM-KEIZER SCH DI	2242574600000	410
		0.00	32.69		
A101 PAPER/1 PALLET	80186	05/10/11 02179	XEROX CORPORATION	2242574600000	410
		0.00	1,200.00		
A101 WHITE BRD/RECPT BK/	80257	05/17/11 07627	OFFICE DEPOT	2242574600000	410
		0.00	30.70		
A101 CONTRACT FEE - TOTA	80258	05/17/11 102633	OFFICECRAFT INC	2242574600000	640
		0.00	230.50		
A101 4/4-4/28 TVL	80270	05/17/11 14449	LUIGI QUINTOS	2242574600000	341
		0.00	325.38		
A101 PAPER - ENVELOPES	80298	05/17/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	328.02		
A101 PAPER	80298	05/17/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	864.58		
A101 PAPER	80298	05/17/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	100.90		
TOTAL CHECK					
0.00	1,293.50				
A101 WHITE BOND PAPER	80303	05/17/11 02179	XEROX CORPORATION	2242574600000	410
		0.00	1,200.00		
A101 WHITE BOND PAPER	80303	05/17/11 02179	XEROX CORPORATION	2242574600000	410
		0.00	1,200.00		
TOTAL CHECK					
0.00	2,400.00				
A101 PLOTTER PAPER	80330	05/24/11 11605	DPS INC	2242574600000	410
		0.00	62.00		
A101 OR SM WOODLANDS POS	80341	05/24/11 01132	GARTEN SERVICES INC	2242574600000	353
		0.00	124.82		
A101 2 BOXES STAPLES	80403	05/24/11 00001	PRESSTEK INC	2242574600000	410
		0.00	138.51		
A101 PAPER	80431	05/24/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	167.10		
A101 ENVELOPES	80431	05/24/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	805.00		
TOTAL CHECK					
0.00	972.10				
A101 CREDIT MEMO/SPRL BN	80516	05/31/11 103005	MYBINDING.COM	2242574600000	410
		0.00	-151.56		
A101 8.5 X 11 70# ICE BL	80537	05/31/11 09424	WEST COAST PAPER CO	2242574600000	410
		0.00	31.98		
A101 100 BANK CERTIFICAT	80555	06/07/11 01951	COOKE STATIONERY CO	2242574600000	410
		0.00	24.00		

A101	80588	06/07/11	14449	LUIGI QUINTOS	2242574600000	341
5/2-5/27 TVL			0.00	406.98		
A101	80603	06/07/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	898.10		
A101	80603	06/07/11	09424	WEST COAST PAPER CO	2242574600000	410
WINDOW ENV- \$156.;			0.00	508.40		
TOTAL CHECK						
0.00	1,406.50					
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000	324
APR 2011 FKA634077			0.00	524.66		
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000	324
APR 2011 FLB019930			0.00	201.53		

SUNGARD PENTAMATION

PAGE NUMBER: 204

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

#### FUND - 224 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FLB019940			0.00	201.53	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FLB023289			0.00	104.84	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FLB023302			0.00	104.84	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FMA013585			0.00	324.59	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FMA013595			0.00	542.03	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FMA015450			0.00	181.17	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FKA611222			0.00	478.44	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242575600000
APR 2011 FLB019788			0.00	576.51	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242574600000
APR 2011 MAV774422			0.00	1,800.86	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242574600000
APR 2011 MMX168300			0.00	339.37	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242574600000
MAY 2011 HXL126293			0.00	405.76	324
A101	80607	06/07/11	02179	XEROX CORPORATION	2242574600000
MAY 2011 GYA886299			0.00	3,019.85	324
TOTAL CHECK					
0.00	8,805.98				

A101	80811	06/14/11	09424	WEST COAST PAPER CO	2242574600000	410
CREAM PAPER/WHT ENV			0.00	150.56		
A101	80811	06/14/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	257.32		
TOTAL CHECK						
0.00	407.88					
A101	80818	06/14/11	02179	XEROX CORPORATION	2242574600000	410
80 CASES WHITE PAPE			0.00	2,400.00		
A101	80818	06/14/11	02179	XEROX CORPORATION	2242575600000	410
CNTR BUYOUT PDG1699			0.00	256.20		
TOTAL CHECK						
0.00	2,656.20					
A101	80839	06/21/11	00790	CDW GOVERNMENT INC	2242574600000	410
CARRIAGE BELT			0.00	65.00		
A101	80916	06/21/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	158.40		
A101	80916	06/21/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	363.60		
TOTAL CHECK						
0.00	522.00					
A101	80919	06/21/11	02179	XEROX CORPORATION	2242574600000	410
2 SIDED TAB			0.00	71.96		
A101	81094	06/27/11	11656	SELECT IMPRESSIONS	2242574600000	410
3,300 GRADUATION PR			0.00	1,053.00		
A101	81112	06/27/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	312.58		
A101	81112	06/27/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	376.33		
TOTAL CHECK						
0.00	688.91					
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FKA634077			0.00	389.03		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FLB019930			0.00	201.53		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FLB019940			0.00	201.53		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FLB023289			0.00	104.84		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FLB023302			0.00	104.84		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FMA013585			0.00	324.59		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FMA013595			0.00	542.03		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FMA015450			0.00	181.17		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FKA611222			0.00	565.09		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242575600000	324
MAY 2011 FLB019788			0.00	566.89		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242574600000	324
MAY 2011 MMX168300			0.00	339.37		

A101	81122	06/27/11	02179	XEROX CORPORATION	2242574600000	324
MAY 2011	MAV774422		0.00	1,823.23		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242574600000	324
JUN 2011	HXL126293		0.00	405.76		
A101	81122	06/27/11	02179	XEROX CORPORATION	2242574600000	324
JUNE 2011	GYA886299		0.00	3,209.58		
TOTAL CHECK						
0.00		8,959.48				

SUNGARD PENTAMATION

PAGE NUMBER: 205

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 224 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81215	06/30/11	01120	PETTY CASH	2242574600000
PETTY CASH		0.00	17.04		410
A101	81225	06/30/11	14449	LUIGI QUINTOS	2242574600000
6/1-6/23 TVL		0.00	315.18		341
A101	81253	06/30/11	09424	WEST COAST PAPER CO	2242574600000
PAPER		0.00	223.80		410
A101	81356	07/12/11	09424	WEST COAST PAPER CO	2242574600000
20 PKG. 67# WHITE E		0.00	716.93		410
A101	81358	07/12/11	02179	XEROX CORPORATION	2242574600000
2 CASES - 5100 TABS		0.00	79.24		410
A101	81358	07/12/11	02179	XEROX CORPORATION	2242574600000
2 CASES - 5100 TABS		0.00	121.86		410
TOTAL CHECK					
0.00		201.10			
A101	81373	07/19/11	100435	BRENDA BROWN	2242574600000
4/10-6/30 TVL		0.00	323.34		341
A101	81443	07/19/11	01831	UNITED PARCEL SERVI	2242574600000
SHIPPING NEWBERG FI		0.00	17.76		353
A101	81445	07/19/11	09424	WEST COAST PAPER CO	2242574600000
PAPER		0.00	1,989.50		410
A101	81508	07/26/11	01132	GARTEN SERVICES INC	2242574600000
OR SMALL WOODLANDS		0.00	1.34		353
A101	81508	07/26/11	01132	GARTEN SERVICES INC	2242574600000
OR SMALL WOODLANDS		0.00	113.44		353

## TOTAL CHECK

0.00 114.78

A101	81565	07/26/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	418.65		

A101	81571	07/26/11	02179	XEROX CORPORATION	2242574600000	324
JULY 2011	GYA886299		0.00	2,829.92		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242574600000	324
JULY 2011	HXL12629		0.00	405.76		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242574600000	324
JUNE 2011	MAV774422		0.00	2,143.42		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FMA013595		0.00	1,219.98		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FLB019930		0.00	1,327.31		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FMA013585		0.00	546.75		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FLB019940		0.00	484.80		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FMA015450		0.00	491.78		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FLB023289		0.00	322.35		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FLB023302		0.00	325.21		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242574600000	324
JUNE 2011	MMX168300		0.00	339.37		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FLB019788		0.00	346.48		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FKA634077		0.00	350.55		
A101	81571	07/26/11	02179	XEROX CORPORATION	2242575600000	324
JUNE 2011	FKA611222		0.00	271.61		

## TOTAL CHECK

0.00 11,405.29

A101	81608	07/29/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	41.50		
A101	81608	07/29/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	342.29		
A101	81608	07/29/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	33.20		

## TOTAL CHECK

0.00 416.99

A101	81647	08/09/11	14449	LUIGI QUINTOS	2242574600000	341
7/5-7/28 TVL			0.00	150.96		

A101	81674	08/16/11	100435	BRENDA BROWN	2242574600000	341
7/18-7/29 TVL			0.00	116.55		

A101	81682	08/16/11	11605	DPS INC	2242574600000	410
1 ROLL HP DESIGNJET			0.00	62.00		

A101	81713	08/16/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER			0.00	491.88		



SUNGARD PENTAMATION

PAGE NUMBER: 206

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 224 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101	81713	08/16/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00		2,411.90		
TOTAL CHECK						
0.00	2,903.78					
A101	81765	08/23/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER ORDER		0.00		713.15		
A101	81765	08/23/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00		997.70		
TOTAL CHECK						
0.00	1,710.85					
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
JUL FLB023302 OASIS		0.00		104.84		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
JUL FLB023289 OASIS		0.00		104.84		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
AUG HXL126293 PRNT		0.00		405.76		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
JUL MMX168300 PRNT		0.00		339.37		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
AUG GYA886299 PRNT		0.00		2,957.64		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	355
JUL MAV774422 PRNT		0.00		1,478.57		
A101	81769	08/23/11	02179	XEROX CORPORATION	2242574600000	410
40 CASES PAPER		0.00		1,272.00		
TOTAL CHECK						
0.00	6,663.02					
A101	81813	08/30/11	103005	MYBINDING.COM	2242574600000	410
7 BOXES 12 MM COILS		0.00		86.66		
A101	81874	09/06/11	01573	SALEM-KEIZER SCH DI	2242574600000	410
4 ROLLS OF LAMINATE		0.00		80.08		
A101	81882	09/06/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00		604.64		
A101	81882	09/06/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00		1,246.50		
A101	81882	09/06/11	09424	WEST COAST PAPER CO	2242574600000	410
PAPER		0.00		1,366.50		
TOTAL CHECK						
0.00	3,217.64					

A101	81884	09/06/11	02179	XEROX CORPORATION	2242574600000	410
PAPER			0.00	2,544.00		
A101	81884	09/06/11	02179	XEROX CORPORATION	2242574600000	355
7/5 - 7/19 FLB01978			0.00	88.92		
A101	81884	09/06/11	02179	XEROX CORPORATION	2242574600000	355
7/5-7/19 FKA611222			0.00	153.91		
TOTAL CHECK						
0.00	2,786.83					
A101	81913	09/13/11	14449	LUIGI QUINTOS	2242574600000	341
8/1-8/31 TVL			0.00	427.35		
A101	82063	09/27/11	103005	MYBINDING.COM	2242574600000	410
1- 22MM BLACK 4:1 P			0.00	41.60		
A101	82066	09/27/11	07627	OFFICE DEPOT	2242574600000	410
SCOTCH COMMERCIAL P			0.00	26.72		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
LUNAR BLUE AB \$79.6			0.00	1,068.76		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
60# SOLAR YELLOW AS			0.00	143.33		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
CREDIT MEMO			0.00	-123.20		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
20 RMS 3-PART STRAI			0.00	808.39		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
CREDIT MEMO			0.00	-144.21		
A101	82086	09/27/11	09424	WEST COAST PAPER CO	2242574600000	410
40 PKG WHITE EXACT			0.00	165.60		
TOTAL CHECK						
0.00	1,918.67					
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
9/1-9/30 GYA8896299			0.00	2,632.66		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
8/1-9/1 GYA886299 M			0.00	2,873.70		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
AUG 2011 MMX168300			0.00	339.37		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
SEPT 2011 HXL126293			0.00	405.76		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
AUG 2011 MAV774422			0.00	2,082.94		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	324
3/30-7/1 PDG169911			0.00	48.83		
A101	82089	09/27/11	02179	XEROX CORPORATION	2242574600000	410
1 PALLET ~40 CASES~			0.00	1,272.00		
TOTAL CHECK						
0.00	9,655.26					

SUNGARD PENTAMATION  
 PAGE NUMBER: 207  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 224 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 82224 10/11/11 14449	LUIGI QUINTOS	2242574600000	341		
9/1-9/29 TVL	0.00 351.87				
A101 82238 10/11/11 09424	WEST COAST PAPER CO	2242574600000	410		
160 RM 20# WHITE US	0.00 160.00				
A101 82238 10/11/11 09424	WEST COAST PAPER CO	2242574600000	410		
20 RMS - 3-PART STR	0.00 329.00				
A101 82238 10/11/11 09424	WEST COAST PAPER CO	2242574600000	410		
219 SHT OF 17 X22 6	0.00 284.81				
TOTAL CHECK					
0.00 773.81					
A101 82272 10/18/11 11605	DPS INC	2242574600000	410		
1 ROLL HP DESIGN JE	0.00 62.00				
A101 82290 10/18/11 01117	KARI LAIZURE	2242574600000	341		
8/4-9/15 TVL	0.00 31.08				
A101 82301 10/18/11 107257	MONROE FIRE DEPARTM	224	R1904		
UNUSED CREDIT BAL	0.00 50.00				
A101 82309 10/18/11 07627	OFFICE DEPOT	2242574600000	355		
4,000 #10 ENVELOPES	0.00 173.36				
A101 82309 10/18/11 07627	OFFICE DEPOT	2242574600000	355		
10,000 #10 WINDOW E	0.00 379.10				
A101 82309 10/18/11 07627	OFFICE DEPOT	2242574600000	355		
5,000 #10 ENVELOPES	0.00 181.30				
TOTAL CHECK					
0.00 733.76					
A101 82340 10/18/11 09424	WEST COAST PAPER CO	2242574600000	410		
1 QT NCR FANAPART P	0.00 46.76				
A101 82399 10/25/11 11605	DPS INC	2242574600000	410		
1 ROLL HP DESIGNJET	0.00 65.00				
A101 82450 10/25/11 07627	OFFICE DEPOT	2242574600000	355		
1,500 WINDOW #10 EN	0.00 85.82				
A101 82482 10/25/11 01831	UNITED PARCEL SERVI	2242574600000	353		
SHIPPING	0.00 38.46				
A101 82490 10/25/11 02179	XEROX CORPORATION	2242574600000	355		
SEPT 2011 MMX168300	0.00 339.37				
A101 82490 10/25/11 02179	XEROX CORPORATION	2242574600000	355		
SEPT 2011 MAV774422	0.00 1,741.74				
TOTAL CHECK					
0.00 2,081.11					

A101	82533	10/31/11	102633	OFFICECRAFT INC	2242574600000	640
FY11-4TH QTR FEE			0.00	339.50		
A101	V50696	05/17/11	104149	SOLANGE M ALBELO-CA	2242574600000	341
4/30 TVL			0.00	37.74		
TOTAL CASH ACCOUNT						
0.00	106,876.13					
TOTAL FUND						
0.00	106,876.13					

SUNGARD PENTAMATION

PAGE NUMBER: 208

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75141	07/13/10	105782	ABEL CHAVEZ	2252324400000
5/28 TVL			0.00	16.00	341
A101	75142	07/13/10	00829	SUOURSDEY S CHEAVTH	2252670400000
6/1-6/27 TVL			0.00	73.25	341
A101	75149	07/13/10	106226	MATEO COURTNEY	2252240400000
6/4 TVL			0.00	22.00	341
A101	75150	07/13/10	106849	KATHI CRUTCHFIELD	2252670400000
5/12 TVL/OMSIS TRNG			0.00	51.50	341
A101	75168	07/13/10	100630	IRENE FERNANDEZ	2252620400000
6/24-6/28 TVL			0.00	10.00	341
A101	75178	07/13/10	10414	LYDIA GWYNN	2252670400000
					341

5/11-5/12 TVL/OMSIS	0.00	82.00		
A101 75190 07/13/10 12313 MARIA HIDALGO 2252670400000 341				
5/10-5/12 TVL/OMSIS	0.00	516.71		
A101 75228 07/13/10 106051 VALENTIN MORA-GIRON 2252324400000 341				
2/26 TVL	0.00	54.30		
A101 75228 07/13/10 106051 VALENTIN MORA-GIRON 2252324400000 341				
5/28 TVL/PAC MTG	0.00	54.30		
TOTAL CHECK				
0.00 108.60				
A101 75237 07/13/10 105246 ALISCIA NILES 2252240400000 341				
6/4 TVL	0.00	66.00		
A101 75242 07/13/10 101351 ONTARIO SCHOOL DIST 2252324400000 341				
5/28 TVL M TRAPERO	0.00	100.00		
A101 75242 07/13/10 101351 ONTARIO SCHOOL DIST 2252670400000 341				
5/10-5/12 TVL	0.00	614.33		
A101 75242 07/13/10 101351 ONTARIO SCHOOL DIST 2252324400000 410				
REIMB CATERING	0.00	489.92		
TOTAL CHECK				
0.00 1,204.25				
A101 75259 07/13/10 105786 BLANCA L PLEUGER HE 2252324400000 341				
5/28 TVL	0.00	39.00		
A101 75298 07/13/10 02089 SODEXO INC 2252240400000 410				
JUNE CATERING	0.00	45.00		
A101 75310 07/13/10 106641 MARIA TRAPERO 2252324400000 341				
5/27-5/29 TVL	0.00	60.00		
A101 75340 07/20/10 106871 ZAIRA LIZETH BARBA 2252620400000 310				
BINATIONAL SVCS	0.00	180.00		
A101 75340 07/20/10 106871 ZAIRA LIZETH BARBA 2252620400000 310				
BINATIONAL SVCS	0.00	139.98		
TOTAL CHECK				
0.00 319.98				
A101 75341 07/20/10 106484 DAVID BAUTISTA 2252620400000 310				
HOST FMLY BINATIONA	0.00	2,250.00		
A101 75357 07/20/10 106868 MA LETICIA CRUZ GAR 2252620400000 310				
BINATIONAL SVCS	0.00	180.00		
A101 75357 07/20/10 106868 MA LETICIA CRUZ GAR 2252620400000 310				
BINATIONAL SVCS	0.00	149.57		
TOTAL CHECK				
0.00 329.57				
A101 75366 07/20/10 103905 CYE FINK 2252119400000 341				
6/29 TVL	0.00	55.15		
A101 75370 07/20/10 01132 GARTEN SERVICES INC 2252540400000 353				
JUNE METER FEES	0.00	399.90		
A101 75371 07/20/10 106870 JESSICA GUEVARA PAT 2252620400000 310				
BINATIONAL SVCS	0.00	180.00		
A101 75371 07/20/10 106870 JESSICA GUEVARA PAT 2252620400000 310				

BINATIONAL SVCS	0.00	135.79
TOTAL CHECK		
0.00	315.79	

A101	75386	07/20/10	106869	LIDIA CAROLINA MORE	2252620400000	310
BINATIONAL SVCS			0.00	180.00		
A101	75386	07/20/10	106869	LIDIA CAROLINA MORE	2252620400000	310
BINATIONAL SVCS			0.00	136.23		
TOTAL CHECK						
0.00	316.23					

SUNGARD PENTAMATION

PAGE NUMBER: 209

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	75388	07/20/10	101708	NORTHWEST REGIONAL	2252210400000	410
CTRNG REG PRNT TRNG			0.00	1,575.00		
A101	75388	07/20/10	101708	NORTHWEST REGIONAL	2252210400000	341
CTRNG REG PRNT TRNG			0.00	96.00		
TOTAL CHECK						
0.00	1,671.00					

A101	75391	07/20/10	106886	MARTHA OCHOA	2252620400000	310
BINATIONAL HOST FAM			0.00	750.00		

A101	75403	07/20/10	106867	MARIA MAGDALENA CAS	2252620400000	310
BINATIONAL SVCS			0.00	180.00		
A101	75403	07/20/10	106867	MARIA MAGDALENA CAS	2252620400000	310
BINATIONAL SVCS			0.00	136.34		
TOTAL CHECK						
0.00	316.34					

A101	75415	07/20/10	106885	CIELO TAHMASEB	2252620400000	310
HOST FMLY BINATIONA			0.00	750.00		

A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	29.95		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	46.99		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	34.98		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	-29.95		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	29.99		

A101	75462	07/27/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	81.80		
TOTAL CHECK						
0.00	193.76					
A101	75467	07/27/10	106267	E AND S TRANSLATION	2252620400000	310
MAR-JUN CONTR SRVCS			0.00	7,000.00		
A101	75473	07/27/10	01132	GARTEN SERVICES INC	2252540400000	353
JUL POSTAGE PLUS			0.00	225.00		
A101	75529	07/30/10	00340	SUSI AYERS	2252240400000	410
6/4 FOOD SUPPLIES			0.00	61.70		
A101	75529	07/30/10	00340	SUSI AYERS	2252610400000	341
6/4 TVL			0.00	3.00		
A101	75529	07/30/10	00340	SUSI AYERS	2252117400000	341
7/20-21 LODGNG OLIV			0.00	128.62		
A101	75529	07/30/10	00340	SUSI AYERS	2252610400000	341
7/20 TVL			0.00	2.00		
A101	75529	07/30/10	00340	SUSI AYERS	2252620400000	410
7/20 CATERING			0.00	537.05		
TOTAL CHECK						
0.00	732.37					
A101	75534	07/30/10	01825	DEPARTMENT OF ADMIN	2252117400000	324
JUN MOTOR POOL			0.00	276.57		
A101	75575	07/30/10	04423	SOUTHERN OREGON ESD	2252670400000	341
5/10-5/12 TVL			0.00	394.91		
A101	75605	08/10/10	106872	WENDY JOSEFINA CAMA	2252620400000	310
BINATIONAL SVCS			0.00	360.76		
A101	75624	08/10/10	103905	CYE FINK	2252119400000	341
7/14 TVL			0.00	48.60		
A101	75632	08/10/10	01132	GARTEN SERVICES INC	2252540400000	353
AUG POSTAGE PLUS			0.00	225.00		
A101	75702	08/10/10	104228	VICENTE VALENTIN	2252324400000	341
5/27-29 PAC MTG TVL			0.00	202.23		
A101	75811	08/24/10	00829	SUOURSDEY S CHEAVTH	2252670400000	341
7/2-7/29 TVL			0.00	139.49		
A101	75826	08/24/10	01132	GARTEN SERVICES INC	2252540400000	353
JULY METER FEES			0.00	15.38		
A101	75858	08/24/10	100088	ANTONIO RAMOS-DE JE	2252610400000	341
7/14-8/2 TVL			0.00	394.73		
A101	75940	08/31/10	01132	GARTEN SERVICES INC	2252540400000	353
SEP POSTAGE PLUS			0.00	225.00		

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76066	09/14/10 02089		SODEXO INC	2252240400000	410
AUGUST CATERING	0.00		483.75		
A101 76095	09/22/10 00463		BEST WESTERN PENDLE	2252610400000	341
8/2 LODGNG/A RAMOS	0.00		77.80		
A101 76108	09/22/10 106556		JULIE CONROY	2252240400000	341
8/27 COORDNTR MTG T	0.00		48.20		
A101 76109	09/22/10 106442		CORPORATE PAYMENT S	2252324400000	341
AIRFARE/A RAMOS	0.00		165.40		
A101 76109	09/22/10 106442		CORPORATE PAYMENT S	2252610400000	341
AIRFARE/A RAMOS	0.00		361.90		
A101 76109	09/22/10 106442		CORPORATE PAYMENT S	2252119400000	341
AIRFARE/CYE FINK	0.00		207.40		
A101 76109	09/22/10 106442		CORPORATE PAYMENT S	2252117400000	341
AIRFARE/O GONZALEZ-	0.00		323.90		
TOTAL CHECK					
0.00	1,058.60				
A101 76110	09/22/10 106226		MATEO COURTNEY	2252240400000	341
8/27 COORDNTR MTG T	0.00		22.00		
A101 76118	09/22/10 103905		CYE FINK	2252119400000	341
8/20-8/31 TVL	0.00		183.12		
A101 76118	09/22/10 103905		CYE FINK	2252119400000	340
8/11-12 I&R CONF TV	0.00		210.20		
A101 76118	09/22/10 103905		CYE FINK	2252119400000	341
8/5 TVL	0.00		8.50		
TOTAL CHECK					
0.00	401.82				
A101 76122	09/22/10 01132		GARTEN SERVICES INC	2252540400000	353
SEP METER FEES	0.00		69.24		
A101 76124	09/22/10 104603		YADIRA GONZALEZ	2252240400000	341
8/27 COORDNTR MTG T	0.00		258.10		
A101 76125	09/22/10 103957		OLIVIA GONZALEZ-ANG	2252117400000	341
6/21-6/24 TVL	0.00		21.65		
A101 76125	09/22/10 103957		OLIVIA GONZALEZ-ANG	2252117400000	341
8/5-8/31 TVL	0.00		323.11		
A101 76125	09/22/10 103957		OLIVIA GONZALEZ-ANG	2252117400000	341
9/2-9/3 TVL	0.00		208.46		
A101 76125	09/22/10 103957		OLIVIA GONZALEZ-ANG	2252117400000	341
7/1-7/29 TVL	0.00		201.83		



## TOTAL CHECK

0.00 755.05

A101	76129	09/22/10	105271	ANITA HASART	2252240400000	341
8/27	COORDNTR MTG T		0.00	134.50		

A101	76138	09/22/10	10495	HOOD RIVER SD	2252240400000	341
8/27	MTG TVL/K YASU		0.00	137.00		

A101	76139	09/22/10	104211	HUT AIRPORT SHUTTLE	2252610400000	340
9/13	1WAY/A RAMOS		0.00	30.00		

A101	76147	09/22/10	106928	MARCIA KOENIG	2252240400000	341
8/23	COORDNTR MTG T		0.00	62.50		

A101	76153	09/22/10	106687	WEI-WEI LOU	2252240400000	341
8/27	COORDNTR MTG T		0.00	53.00		

A101	76175	09/22/10	100088	ANTONIO RAMOS-DE JE	2252610400000	341
7/22-8/10	TVL		0.00	300.42		

A101	76252	09/28/10	00445	BEST WESTERN INN	2252610400000	341
	LODGING/A RAMOS 8/1		0.00	77.00		

A101	76252	09/28/10	00445	BEST WESTERN INN	2252117400000	341
	LODGING/O GONAZLEZ 9		0.00	77.00		

TOTAL CHECK						
0.00		154.00				

A101	76253	09/28/10	00451	BEST WESTERN PLUS M	2252240400000	341
	LODGING/M HOOKER 8/		0.00	77.00		

A101	76253	09/28/10	00451	BEST WESTERN PLUS M	2252240400000	341
	LODGING/A HASART 8/		0.00	77.00		

TOTAL CHECK						
0.00		154.00				

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2252117400000	324
	AUG MOTOR POOL		0.00	37.25		

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2252119400000	324
	AUG MOTOR POOL		0.00	320.60		

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2252610400000	324
	AUG MOTOR POOL		0.00	262.05		

## SUNGARD PENTAMATION

PAGE NUMBER: 211

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2252117400000	324
JULY MOTOR POOL			0.00	503.71		
TOTAL CHECK						
0.00	1,123.61					
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252119400000	340
1/19-22/11	DEPOSIT		0.00	-150.42		
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252117400000	340
1/19-22/11	DEPOSIT		0.00	-150.42		
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252610400000	341
1/19-22/11	DEPOSIT		0.00	-150.42		
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252670400000	340
1/19-22/11	DEPOSIT		0.00	-1,197.76		
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252610400000	340
1/19-22/11	DEPOSIT		0.00	-200.56		
A101	76292 V	09/28/10	103668	HOLIDAY INN EXPRESS	2252670400000	340
1/19-22/11	DEPOSIT		0.00	-150.42		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252117400000	340
1/19-22/11	DEPOSIT		0.00	150.42		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252119400000	340
1/19-22/11	DEPOSIT		0.00	150.42		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252610400000	341
1/19-22/11	DEPOSIT		0.00	150.42		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252610400000	340
1/19-22/11	DEPOSIT		0.00	200.56		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252670400000	340
1/19-22/11	DEPOSIT		0.00	150.42		
A101	76292	09/28/10	103668	HOLIDAY INN EXPRESS	2252670400000	340
1/19-22/11	DEPOSIT		0.00	1,197.76		
TOTAL CHECK						
0.00	0.00					
A101	76322	09/28/10	101351	ONTARIO SCHOOL DIST	2252240400000	341
8/27 TITLE I-C MTG			0.00	558.02		
A101	76354	09/28/10	04423	SOUTHERN OREGON ESD	2252240400000	341
8/27 TITLE I-C MTG			0.00	309.50		
A101	76369	09/30/10	105431	AMAZON	2252610400000	410
6 BOOKS			0.00	93.66		
A101	76369	09/30/10	105431	AMAZON	2252610400000	410
SUPPLIES/BOOKS			0.00	32.60		
A101	76369	09/30/10	105431	AMAZON	2252610400000	410
SUPPLIES			0.00	144.75		
TOTAL CHECK						
0.00	271.01					
A101	76379	09/30/10	01132	GARTEN SERVICES INC	2252540400000	353
OCT POSTAGE PLUS			0.00	225.00		
A101	76444	10/05/10	102453	U S BANK	2252610400000	340
SEP P-CARD			0.00	550.80		
A101	76444	10/05/10	102453	U S BANK	2252610400000	340
SEP P-CARD			0.00	639.20		
TOTAL CHECK						
0.00	1,190.00					
A101	76467	10/12/10	01951	COOKE STATIONERY CO	2252610400000	410
OFFICE SUPPLIES			0.00	13.90		

A101	76467	10/12/10	01951	COOKE STATIONERY CO	22526104000000	410
PUNCH KIT REPLACEME		0.00		55.59		
TOTAL CHECK						
0.00	69.49					
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22521174000000	340
1/19-22/11 DEPOSIT		0.00		150.42		
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22521194000000	340
1/19-22/11 DEPOSIT		0.00		150.42		
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22526104000000	341
1/19-22/11 DEPOSIT		0.00		150.42		
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22526104000000	340
1/19-22/11 DEPOSIT		0.00		200.56		
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22526704000000	340
1/19-22/11 DEPOSIT		0.00		150.42		
A101	76483	10/12/10	103668	HOLIDAY INN EXPRESS	22526704000000	340
1/19-22/11 DEPOSIT		0.00		1,197.76		
TOTAL CHECK						
0.00	2,000.00					
A101	76594	10/19/10	01132	GARTEN SERVICES INC	22525404000000	353
SEP METER FEES		0.00		7.30		
A101	76685	10/19/10	02089	SODEXO INC	22526704000000	410
SEPTEMBER CATERING		0.00		18.00		
A101	76892	10/29/10	01132	GARTEN SERVICES INC	22525404000000	353
NOVEMBER POSTAGE PL		0.00		225.00		
A101	76969	11/09/10	00340	SUSI AYERS	22522404000000	410
8/23 FOOD/MTG		0.00		18.60		
A101	76969	11/09/10	00340	SUSI AYERS	22526104000000	340
9/14-15 REG/A RAMOS		0.00		77.00		

SUNGARD PENTAMATION

PAGE NUMBER: 212

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	76969	11/09/10	00340	SUSI AYERS	22522404000000
8/23 TVL		0.00		3.00	341
TOTAL CHECK					
0.00	98.60				
A101	76972	11/09/10	00445	BEST WESTERN INN	22526104000000
10/13-15 LDGNG A RA		0.00		154.00	341

A101	76977	11/09/10	00790	CDW GOVERNMENT INC	2252119400000	410
ATI FIREMV 2200 PCI			0.00	82.24		
A101	76977	11/09/10	00790	CDW GOVERNMENT INC	2252670400000	410
ATI FIREMV 2200 PCI			0.00	82.24		
TOTAL CHECK						
0.00	164.48					
A101	76980	11/09/10	00829	SUOURSDEY S CHEAVTH	2252670400000	341
8/24 TVL			0.00	59.00		
A101	76980	11/09/10	00829	SUOURSDEY S CHEAVTH	2252670400000	341
9/9-10/7 TVL			0.00	68.96		
TOTAL CHECK						
0.00	127.96					
A101	76985	11/09/10	106442	CORPORATE PAYMENT S	2252117400000	340
AIRFARE-OLIVIA GONZ			0.00	333.80		
A101	76985	11/09/10	106442	CORPORATE PAYMENT S	2252119400000	340
AIRFARE - CYE FINK			0.00	298.80		
A101	76985	11/09/10	106442	CORPORATE PAYMENT S	2252670400000	340
AIRFARE-SUE CHEAVTH			0.00	333.80		
A101	76985	11/09/10	106442	CORPORATE PAYMENT S	2252610400000	340
AIRFARE-ANTONIO RAM			0.00	358.80		
TOTAL CHECK						
0.00	1,325.20					
A101	76991	11/09/10	04651	DELL MARKETING L P	2252610400000	410
LATITUDE 2100 PER Q			0.00	1,147.50		
A101	76991	11/09/10	04651	DELL MARKETING L P	2252670400000	410
LATITUDE 2100 PER Q			0.00	573.75		
A101	76991	11/09/10	04651	DELL MARKETING L P	2252670400000	410
TARGUS NETBOOK CASE			0.00	18.21		
A101	76991	11/09/10	04651	DELL MARKETING L P	2252610400000	410
TARGUS NETBOOK CASE			0.00	36.96		
TOTAL CHECK						
0.00	1,776.42					
A101	76992	11/09/10	01825	DEPARTMENT OF ADMIN	2252119400000	324
STATE MOTOR POOL CA			0.00	313.72		
A101	76992	11/09/10	01825	DEPARTMENT OF ADMIN	2252610400000	324
STATE MOTOR POOL CA			0.00	52.63		
A101	76992	11/09/10	01825	DEPARTMENT OF ADMIN	2252670400000	324
STATE MOTOR POOL CA			0.00	44.75		
TOTAL CHECK						
0.00	411.10					
A101	77000	11/09/10	103905	CYE FINK	2252119400000	341
9/1-9/17 TVL			0.00	36.15		
A101	77002	11/09/10	01132	GARTEN SERVICES INC	2252540400000	353
OCT METER FEES			0.00	118.05		
A101	77004 V	11/09/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
9/29 TVL			0.00	-33.05		
A101	77004 V	11/09/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
10/5-10/21 TVL			0.00	-451.64		
A101	77004	11/09/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
9/29 TVL			0.00	33.05		
A101	77004	11/09/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
10/5-10/21 TVL			0.00	451.64		

## TOTAL CHECK

0.00 0.00

A101	77010	11/09/10	106511	MARSHALL HOOKER	2252240400000	341
8/27 CRDNTR MTG TVL			0.00	180.82		

A101	77012	11/09/10	104211	HUT AIRPORT SHUTTLE	2252610400000	341
SHUTTLE SERVICE FOR			0.00	30.00		

A101	77012 V	11/09/10	104211	HUT AIRPORT SHUTTLE	2252610400000	341
SHUTTLE SERVICE FOR			0.00	-30.00		

## TOTAL CHECK

0.00 0.00

A101	77032	11/09/10	103818	NYSSA SCH DIST 26	2252240400000	341
AIRFARE/M HOOKER 8/			0.00	186.40		

A101	77051	11/09/10	100088	ANTONIO RAMOS-DE JE	2252610400000	341
8/25-10/22 TVL			0.00	318.30		

A101	77079	11/12/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
9/29 TVL			0.00	33.05		

A101	77079	11/12/10	103957	OLIVIA GONZALEZ-ANG	2252117400000	341
10/5-10/21 TVL			0.00	445.72		

## SUNGARD PENTAMATION

PAGE NUMBER: 213

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

## TOTAL CHECK

0.00 478.77

A101	77083	11/12/10	102453	U S BANK	2252610400000	341
OCT P-CARD			0.00	206.57		

A101	77083	11/12/10	102453	U S BANK	2252324400000	341
OCT P-CARD			0.00	124.24		

A101	77083	11/12/10	102453	U S BANK	2252324400000	410
OCT P-CARD			0.00	561.89		

## TOTAL CHECK

0.00 892.70

A101	77215	11/17/10	02089	SODEXO INC	2252240400000	410
OCTOBER - 2010			0.00	325.50		

A101	77215	11/17/10	02089	SODEXO INC	2252670400000	410
OCTOBER - 2010			0.00	40.00		

## TOTAL CHECK

0.00 365.50

A101	77532	12/07/10	01132	GARTEN SERVICES INC	2252540400000	353
NOV METER FEES			0.00	21.38		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	2252540400000	353
DEC POSTAGE PLUS			0.00	247.50		
TOTAL CHECK						
0.00	268.88					
A101	77597	12/14/10	00463	BEST WESTERN PENDLE	2252670400000	341
LODGING SUE CHEAVT			0.00	85.43		
A101	77598	12/14/10	00451	BEST WESTERN PLUS M	2252240400000	341
10/28 LODGING M HOO			0.00	84.70		
A101	77608	12/14/10	00790	CDW GOVERNMENT INC	2252670400000	410
ATI FIRMV 2200 PCI			0.00	42.39		
A101	77608	12/14/10	00790	CDW GOVERNMENT INC	2252119400000	410
ATI FIRMV 2200 PCI			0.00	42.39		
TOTAL CHECK						
0.00	84.78					
A101	77614	12/14/10	106556	JULIE CONROY	2252240400000	341
10/29 TVL TITLE 1-C			0.00	48.20		
A101	77618	12/14/10	04651	DELL MARKETING L P	2252119400000	410
P2210 DELL FLAT PAN			0.00	377.62		
A101	77618	12/14/10	04651	DELL MARKETING L P	2252670400000	410
P2210 DELL FLAT PAN			0.00	377.62		
TOTAL CHECK						
0.00	755.24					
A101	77620 V	12/14/10	107011	RAY DEMARCO	2252324400000	341
11/12 TVL STATE PAC			0.00	-54.50		
A101	77620	12/14/10	107011	RAY DEMARCO	2252324400000	341
11/12 TVL STATE PAC			0.00	54.50		
TOTAL CHECK						
0.00	0.00					
A101	77621	12/14/10	01825	DEPARTMENT OF ADMIN	2252117400000	324
OCT MOTOR POOL			0.00	298.54		
A101	77621	12/14/10	01825	DEPARTMENT OF ADMIN	2252670400000	324
OCT MOTOR POOL			0.00	223.30		
TOTAL CHECK						
0.00	521.84					
A101	77633	12/14/10	05248	CAROL FITZSIMMONS	2252623400000	341
11/5 TVL I&R SYMPOS			0.00	284.97		
A101	77640	12/14/10	01132	GARTEN SERVICES INC	2252540400000	353
NOV METER FEES			0.00	10.43		
A101	77642	12/14/10	104603	YADIRA GONZALEZ	2252623400000	341
11/5 I & R			0.00	259.00		
A101	77656	12/14/10	106511	MARSHALL HOOKER	2252240400000	341
10/29 TVL TITLE 1-C			0.00	162.20		
A101	77675	12/14/10	106687	WEI-WEI LOU	2252623400000	341
10/29 TVL TITLE 1-C			0.00	50.66		

A101	77683	12/14/10	106051	VALENTIN MORA-GIRON	2252324400000	341
11/12 TVL STATE PAC			0.00	60.00		
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252670400000	410
8 GB FLASH DRIVE			0.00	121.75		
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252119400000	410
8 GB FLASH DRIVE			0.00	121.75		
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252119400000	410
8GB SANDISK SDHC ME			0.00	19.25		

SUNGARD PENTAMATION

PAGE NUMBER: 214

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252610400000
8GB SANDISK SDHC ME			0.00	38.50	410
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252670400000
8GB SANDISK SDHC ME			0.00	25.75	410
A101	77686	12/14/10	106954	N SYNCH TECHNOLOGIE	2252117400000
8GB SANDISK SDHC ME			0.00	19.25	410
TOTAL CHECK					
0.00	346.25				
A101	77687	12/14/10	107012	CLAUDIA NAVA	2252324400000
TVL 11/12 SPAC			0.00	6.00	341
A101	77691	12/14/10	103818	NYSSA SCH DIST 26	2252240400000
10/29 MTG/AIRFARE/M			0.00	253.40	341
A101	77699	12/14/10	107010	ACENETH PALOMARES	2252623400000
11/5 FOOD I & R			0.00	7.25	341
A101	77713	12/14/10	01399	SAFEWAY INC	2252324400000
GIFT CARDS/PAC MEMB			0.00	600.00	410
A101	77727	12/14/10	02089	SODEXO INC	2252324400000
NOVEMBER 2010 - CAT			0.00	347.50	410
A101	77727	12/14/10	02089	SODEXO INC	2252623400000
NOVEMBER 2010 - CAT			0.00	964.75	410
TOTAL CHECK					
0.00	1,312.25				
A101	77784	12/21/10	104602	ALFREDO R. ACEVES	2252623400000
TVL I&R SYMPOSIUM			0.00	173.77	341

A101	77796	12/21/10	105276	MARIAM BARADAR	2252240400000	341
TVL STATE TITLE 1-C			0.00	65.00		
A101	77801	12/21/10	00451	BEST WESTERN PLUS M	2252240400000	341
10/28 - 11/12 LODGE			0.00	84.70		
A101	77801	12/21/10	00451	BEST WESTERN PLUS M	2252623400000	341
10/28 - 11/12 LODGE			0.00	521.40		
TOTAL CHECK						
0.00	606.10					
A101	77806	12/21/10	00829	SUOURSDEY S CHEAVTH	2252670400000	341
11/29 11/30 TVL			0.00	100.95		
A101	77816	12/21/10	106442	CORPORATE PAYMENT S	2252670400000	341
AIRFARE SUE CHEAVTH			0.00	227.40		
A101	77816	12/21/10	106442	CORPORATE PAYMENT S	2252324400000	341
AIRFARE ANTONIO RAM			0.00	148.40		
TOTAL CHECK						
0.00	375.80					
A101	77821	12/21/10	04651	DELL MARKETING L P	2252670400000	410
BATTERY			0.00	127.91		
A101	77832	12/21/10	105457	FEDEX	2252620400000	353
OVERNIGHT DELIVERY			0.00	21.37		
A101	77834	12/21/10	103905	CYE FINK	2252119400000	340
OME CONFERENCE TVL			0.00	125.47		
A101	77834	12/21/10	103905	CYE FINK	2252119400000	341
10/28/10 TVL			0.00	22.00		
TOTAL CHECK						
0.00	147.47					
A101	77845	12/21/10	12313	MARIA HIDALGO	2252623400000	341
TVL 2010 I&R SYMPOS			0.00	153.69		
A101	77878	12/21/10	106832	OBDULIA MUNOZ	2252623400000	341
TVL I&R SYMPOSIUM			0.00	13.60		
A101	77914	12/21/10	105900	ALFONSO SANCHEZ	2252324400000	341
TVL PAC MEETING			0.00	130.00		
A101	77972	12/23/10	00445	BEST WESTERN INN	2252324400000	341
12/6-12/7 LDG/A RAM			0.00	169.40		
A101	77996	12/23/10	100120	COUSINS COUNTRY INN	2252324400000	341
LODGING 12/10/10			0.00	92.65		
A101	77999	12/23/10	01825	DEPARTMENT OF ADMIN	2252119400000	324
NOV MOTOR POOL/MESC			0.00	33.68		
A101	78022	12/23/10	100983	HIGH DESERT EDUCATI	2252324400000	341
AIRFARE REIMBURSEME			0.00	235.40		

SUNGARD PENTAMATION  
 PAGE NUMBER: 215  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21



TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78055 12/23/10 06709	MULTNOMAH ESD	2252324400000	410		
12/13 CATERING	0.00	73.00			
A101 78062 12/23/10 103818	NYSSA SCH DIST 26	2252623400000	341		
AIRFARE M HIDALGO	0.00	197.40			
A101 78096 12/23/10 105349	SALEM/KEIZER COALIT	2252324400000	310		
TRAINING 10/1,2,15,	0.00	10,000.00			
A101 78122 12/23/10 102453	U S BANK	2252610400000	340		
NOV P CARD	0.00	1,177.29			
A101 78122 12/23/10 102453	U S BANK	2252117400000	340		
NOV P CARD	0.00	134.40			
TOTAL CHECK					
0.00	1,311.69				
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252324400000	410		
SUPPLIES	0.00	395.88			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252324400000	410		
SUPPLIES	0.00	137.80			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252670400000	410		
SUPPLIES	0.00	11.34			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252670400000	410		
SUPPLIES	0.00	770.00			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252670400000	410		
SUPPLIES	0.00	134.50			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252610400000	410		
SUPPLIES	0.00	33.90			
A101 78172 01/11/11 01951	COOKE STATIONERY CO	2252610400000	410		
SUPPLIES	0.00	42.78			
TOTAL CHECK					
0.00	1,526.20				
A101 78176 01/11/11 107011	RAY DEMARCO	2252324400000	341		
11/12 TVL / SPAC MT	0.00	54.50			
A101 78186 01/11/11 01132	GARTEN SERVICES INC	2252540400000	353		
JANUARY POSTAGE PLU	0.00	247.50			
A101 78342 01/25/11 00829	SUOURSDEY S CHEAVTH	2252670400000	341		
12/8 - 12/9 TVL	0.00	119.14			
A101 78425 01/25/11 02179	XEROX CORPORATION	2252610400000	355		
COPIER LEASE	0.00	371.59			
A101 78425 01/25/11 02179	XEROX CORPORATION	2252610400000	355		
COPIER LEASE	0.00	129.92			

A101	78425	01/25/11	02179	XEROX CORPORATION	2252610400000	355
COPIER LEASE		0.00		371.59		
A101	78425	01/25/11	02179	XEROX CORPORATION	2252610400000	355
COPIER LEASE		0.00		183.14		
A101	78425	01/25/11	02179	XEROX CORPORATION	2252610400000	355
COPIER LEASE		0.00		371.59		
A101	78425	01/25/11	02179	XEROX CORPORATION	2252610400000	355
COPIER LEASE		0.00		97.68		
TOTAL CHECK						
0.00	1,525.51					
A101	78504	01/31/11	01132	GARTEN SERVICES INC	2252540400000	353
FEB POSTAGE PLUS		0.00		247.50		
A101	78581	02/08/11	01951	COOKE STATIONERY CO	2252670400000	410
INSERTABLE TAB DIVI		0.00		694.20		
A101	78581	02/08/11	01951	COOKE STATIONERY CO	2252670400000	410
INSERTABLE TAB DIVI		0.00		17.80		
TOTAL CHECK						
0.00	712.00					
A101	78597	02/08/11	100983	HIGH DESERT EDUCATI	2252324400000	341
10/15-16 S/K TOT		0.00		750.52		
A101	78612	02/08/11	106827	MARIA MONCHILOVICH	2252324400000	410
12/4 PAC MEMBRS TRA		0.00		196.92		
A101	78624	02/08/11	101351	ONTARIO SCHOOL DIST	2252324400000	410
12/7 LEADERSHIP TRA		0.00		190.79		
A101	78681	02/15/11	00835	CHEMEKETA COMMUNITY	2252670400000	241
REG SUE CHEAVTHARN		0.00		364.00		
A101	78696	02/15/11	01825	DEPARTMENT OF ADMIN	2252324400000	324
DEC MOTOR POOL MESC		0.00		435.26		
A101	78696	02/15/11	01825	DEPARTMENT OF ADMIN	2252670400000	324
DEC MOTOR POOL MESC		0.00		25.00		
TOTAL CHECK						
0.00	460.26					

SUNGARD PENTAMATION

PAGE NUMBER: 216

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	78711	02/15/11	01132	GARTEN SERVICES INC	2252540400000	353
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JAN METER FEES		0.00		46.58		
A101	78769	02/15/11	01429	OREGON EDUCATIONAL	2252670400000	470
VISUAL FOX PRO			0.00	31.45		
A101	78769	02/15/11	01429	OREGON EDUCATIONAL	2252119400000	470
VISUAL FOX PRO			0.00	31.45		
TOTAL CHECK						
0.00	62.90					
A101	78819	02/15/11	102453	U S BANK	2252117400000	341
DEC PCARD			0.00	26.99		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	16.79		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	85.80		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	20.07		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	12.64		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	7.19		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	7.19		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	30.00		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	63.12		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	21.22		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	20.64		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	10.87		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	22.00		
A101	78819	02/15/11	102453	U S BANK	2252610400000	341
DEC PCARD			0.00	118.76		
TOTAL CHECK						
0.00	463.28					
A101	78846	02/22/11	104212	JOSE RAMON BALBUENA	2252324400000	341
1/19-1/22 TVL			0.00	389.82		
A101	78847	02/22/11	105276	MARIAM BARADAR	2252240400000	341
1/20 TVL			0.00	77.05		
A101	78849	02/22/11	105592	CHARLIE BAUER	2252240400000	341
1/20 OACE			0.00	43.50		
A101	78874	02/22/11	103905	CYE FINK	2252119400000	340
1/19-1/22 TVL			0.00	68.99		
A101	78881	02/22/11	105271	ANITA HASART	2252240400000	341
1/19, 20 OACE			0.00	390.73		
A101	78883	02/22/11	103668	HOLIDAY INN EXPRESS	2252117400000	340
OACE 1/19			0.00	150.42		
A101	78883	02/22/11	103668	HOLIDAY INN EXPRESS	2252119400000	340
OACE 1/19			0.00	150.42		

A101	78883	02/22/11	103668	HOLIDAY INN EXPRESS	22526104000000	340
OACE 1/19			0.00	100.28		
A101	78883	02/22/11	103668	HOLIDAY INN EXPRESS	22526704000000	340
OACE 1/19			0.00	150.42		
A101	78883	02/22/11	103668	HOLIDAY INN EXPRESS	22523244000000	341
OACE 1/19			0.00	1,159.91		
TOTAL CHECK						
0.00	1,711.45					

A101	78884	02/22/11	106511	MARSHALL HOOKER	22522404000000	341
1/19, 20 TVL OACE MT			0.00	515.15		

A101	78890	02/22/11	106928	MARCIA KOENIG	22522404000000	341
1/19, 20 OACE			0.00	210.70		

A101	78893	02/22/11	106642	JAVIER LEON	22523244000000	341
1/20 - 1/22 OACE			0.00	70.38		

A101	78895	02/22/11	106687	WEI-WEI LOU	22522404000000	341
1/20 OACE			0.00	211.80		

A101	78896	02/22/11	102920	DOUG MAHURIN	22522404000000	341
1/19, 20 TVL OACE M			0.00	157.49		

A101	78907	02/22/11	06709	MULTNOMAH ESD	22523244000000	410
12/13 CATERING TRAI			0.00	76.55		

A101	78907	02/22/11	06709	MULTNOMAH ESD	22522404000000	341
1/20 OACE			0.00	56.67		

TOTAL CHECK						
0.00	133.22					

SUNGARD PENTAMATION

PAGE NUMBER: 217

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	22521174000000	340
2011 NASDME CONF RE			0.00	300.00		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	22521194000000	340
2011 NASDME CONF RE			0.00	300.00		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	22523244000000	341
2011 NASDME CONF RE			0.00	600.00		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	22526104000000	340
2011 NASDME CONF RE			0.00	600.00		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	22526704000000	340
2011 NASDME CONF RE			0.00	300.00		

A101	78908	02/22/11	107069	NASDME 2011 NATIONA	2252240400000	341
2011 NASDME CONF RE			0.00	900.00		
A101	78908	02/22/11	107069	NASDME 2011 NATIONA	2252240400000	341
2011 NASDME CONF RE			0.00	300.00		
TOTAL CHECK						
0.00	3,300.00					
A101	78911	02/22/11	103818	NYSSA SCH DIST 26	2252240400000	341
1/19 TVL			0.00	118.81		
A101	78912	02/22/11	02836	OACE	2252324400000	341
2011 OACE CONF			0.00	840.00		
A101	78912	02/22/11	02836	OACE	2252610400000	340
2011 OACE CONF			0.00	500.00		
A101	78912	02/22/11	02836	OACE	2252324400000	341
2011 OACE CONF			0.00	190.00		
A101	78912	02/22/11	02836	OACE	2252324400000	341
2011 OACE CONF			0.00	100.00		
TOTAL CHECK						
0.00	1,630.00					
A101	78920	02/22/11	107066	ESTHER PEREZ BERNAR	2252324400000	341
1/20 TVL			0.00	66.35		
A101	78923	02/22/11	105786	BLANCA L PLEUGER HE	2252324400000	341
1/19-1/20 TVL			0.00	40.88		
A101	78931	02/22/11	107068	RADIO MOVIMIENTO "L	2252610400000	310
1/10 STUDIO PROD TI			0.00	450.00		
A101	78934	02/22/11	105556	MARIA V. RODRIGUEZ	2252324400000	341
1/19-1/22 TVL			0.00	32.48		
A101	78949	02/22/11	107067	ALEXANDRA TEMOSCHEN	2252119400000	310
TRANSLATE BROCHURE			0.00	135.00		
A101	78958	02/22/11	02179	XEROX CORPORATION	2252610400000	355
JAN 2011 VDR558136			0.00	445.35		
A101	79009	02/28/11	106442	CORPORATE PAYMENT S	2252610400000	340
AIRFARE FOR ANTONIO			0.00	434.30		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2252117400000	324
JAN MOTOR POOL/MESC			0.00	90.68		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2252119400000	324
JAN MOTOR POOL/MESC			0.00	65.69		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2252610400000	324
JAN MOTOR POOL/MESC			0.00	256.74		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2252670400000	324
JAN MOTOR POOL/MESC			0.00	65.69		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2252670400000	324
JAN MOTOR POOL/MESC			0.00	65.69		
TOTAL CHECK						
0.00	544.49					
A101	79021	02/28/11	01132	GARTEN SERVICES INC	2252540400000	353
MARCH POSTAGE PLUS			0.00	247.50		
A101	79038	02/28/11	09415	MCPC INC	2252670400000	410

MICROSOFT NATURAL E	0.00	200.00		
A101 79038 02/28/11 09415	MCPC INC	2252117400000	410	
MICROSOFT NATURAL E	0.00	80.00		
A101 79038 02/28/11 09415	MCPC INC	2252119400000	410	
MICROSOFT NATURAL E	0.00	80.00		
A101 79038 02/28/11 09415	MCPC INC	2252610400000	410	
MICROSOFT NATURAL E	0.00	40.00		
A101 79038 02/28/11 09415	MCPC INC	2252670400000	410	
USB WIRELESS RECEIV	0.00	50.00		
A101 79038 02/28/11 09415	MCPC INC	2252117400000	410	
USB WIRELESS RECEIV	0.00	20.00		
A101 79038 02/28/11 09415	MCPC INC	2252119400000	410	
USB WIRELESS RECEIV	0.00	20.00		
TOTAL CHECK				
0.00	490.00			

A101 79050 02/28/11 02836	OACE	2252324400000	410	
1/20-22 CATERING	0.00	240.00		
A101 79050 02/28/11 02836	OACE	2252240400000	410	
1/20-22 CATERING	0.00	420.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 218  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT		
TOTAL CHECK				
0.00	660.00			
A101 79060 02/28/11 107013	ERICA V. RAMIREZ	2252623400000	341	
11/5 I&R TVL	0.00	20.30		
A101 79112 03/08/11 10495	HOOD RIVER SD	2252240400000	341	
TITLE 1-C TVL	0.00	304.74		
A101 79152 03/08/11 04423	SOUTHERN OREGON ESD	2252324400000	410	
REIMBURSEMENT	0.00	108.00		
A101 79152 03/08/11 04423	SOUTHERN OREGON ESD	2252324400000	341	
REIMBURSEMENT	0.00	175.00		
A101 79152 03/08/11 04423	SOUTHERN OREGON ESD	2252240400000	341	
TITLE 1-C TVL	0.00	522.97		
TOTAL CHECK				
0.00	805.97			
A101 79161 03/08/11 102453	U S BANK	2252610400000	340	
JAN P CARD	0.00	299.00		
A101 79161 03/08/11 102453	U S BANK	2252610400000	340	

JAN P CARD		0.00	22.00		
A101	79161	03/08/11 102453	U S BANK	2252117400000	340
JAN PCARD		0.00	58.65		
A101	79161	03/08/11 102453	U S BANK	2252119400000	410
JAN PCARD		0.00	26.99		
A101	79161	03/08/11 102453	U S BANK	2252610400000	340
JAN P CARD		0.00	21.28		
A101	79161	03/08/11 102453	U S BANK	2252610400000	340
JAN PCARD		0.00	53.56		
TOTAL CHECK					
0.00	481.48				
A101	79181	03/15/11 106556	JULIE CONROY	2252240400000	341
1/20 TVL		0.00	99.72		
A101	79259	03/15/11 02089	SODEXO INC	2252324400000	410
FEBRUARY 2011 - CAT		0.00	379.75		
A101	79327	03/22/11 01132	GARTEN SERVICES INC	2252540400000	353
FEB METER FEES		0.00	6.96		
A101	79551	03/31/11 01132	GARTEN SERVICES INC	2252540400000	353
APRIL POSTAGE PLUS		0.00	247.50		
A101	79581	03/31/11 02179	XEROX CORPORATION	2252610400000	355
FEB 2011 VDR558136		0.00	482.25		
A101	79618	04/12/11 104603	YADIRA GONZALEZ	2252240400000	341
1/19 TVL TITLE 1C M		0.00	403.10		
A101	79702	04/19/11 103937	MARIA BAR	2252670400000	341
OMSIS TRAINING TVL		0.00	62.22		
A101	79706	04/19/11 00451	BEST WESTERN PLUS M	2252240400000	341
CREDIT MEMO HOOKER		0.00	-84.70		
A101	79706	04/19/11 00451	BEST WESTERN PLUS M	2252240400000	341
ANITA HASSART		0.00	84.70		
A101	79706	04/19/11 00451	BEST WESTERN PLUS M	2252240400000	341
YADIRA GONZALEZ		0.00	84.70		
A101	79706	04/19/11 00451	BEST WESTERN PLUS M	2252240400000	341
ANABEL CHAVOLLA		0.00	84.70		
TOTAL CHECK					
0.00	169.40				
A101	79712	04/19/11 105746	JOSEPH CALLAHAN	2252670400000	341
OMSIS TVL 4/5		0.00	51.00		
A101	79722	04/19/11 107115	COLUMBIA GORGE ESD	2252324400000	410
MTG EXP 12/10 TRAIN		0.00	352.20		
A101	79724	04/19/11 102763	THE CORDELL HULL FO	2252620400000	310
J-1 VISA PROCESS FO		0.00	6,600.00		
A101	79724	04/19/11 102763	THE CORDELL HULL FO	2252620400000	310
J-1 VISA PROCESS FO		0.00	1,200.00		
TOTAL CHECK					
0.00	7,800.00				
A101	79727	04/19/11 106226	MATEO COURTNEY	2252240400000	341
1/19-1/22 OACE TVL		0.00	105.06		

A101	79733	04/19/11	01825	DEPARTMENT OF ADMIN	2252117400000	324
CAR RENTAL			0.00	438.75		
A101	79733	04/19/11	01825	DEPARTMENT OF ADMIN	2252324400000	324
CAR RENTAL			0.00	125.36		
TOTAL CHECK						
0.00	564.11					

SUNGARD PENTAMATION

PAGE NUMBER: 219

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79743	04/19/11	105457 FEDEX	2252324400000	353
OVERNIGHT DELIVERY		0.00	54.06		
A101	79744	04/19/11	05248 CAROL FITZSIMMONS	2252670400000	341
OMSIS TVL 4/5		0.00	311.19		
A101	79748	04/19/11	06394 ERNESTINA GARCIA	2252240400000	341
1/20 TITLE 1C MTG T		0.00	140.84		
A101	79749	04/19/11	01132 GARTEN SERVICES INC	2252540400000	353
MAR METER FEES		0.00	23.29		
A101	79757	04/19/11	105271 ANITA HASART	2252240400000	341
IC MTG TVL 4/1		0.00	141.59		
A101	79758	04/19/11	10495 HOOD RIVER SD	2252670400000	341
4/5 OMSIS TVL		0.00	75.70		
A101	79787	04/19/11	106051 VALENTIN MORA-GIRON	2252324400000	341
1/20 OAC TVL		0.00	89.20		
A101	79789	04/19/11	107069 NASDME 2011 NATIONA	2252240400000	349
2011 NASDME CONF RE		0.00	300.00		
A101	79796	04/19/11	107120 MARIA OLONO	2252670400000	341
OMSIS TRAINING TVL		0.00	68.34		
A101	79802	04/19/11	101724 OUTREACH YOUTH EMPO	2252210400000	310
4/14,16 SEMINAR		0.00	11,249.75		
A101	79802	04/19/11	101724 OUTREACH YOUTH EMPO	2252210400000	410
4/14,16 SEMINAR		0.00	1,519.16		
TOTAL CHECK					
0.00	12,768.91				



A101	79825	04/19/11	101954	KATHY RODRIGUEZ	2252670400000	341
OMSIS TVL 4/5			0.00	61.20		
A101	79831	04/19/11	11656	SELECT IMPRESSIONS	2252610400000	355
PRINTING OF PORTFOL			0.00	6,243.00		
A101	79834	04/19/11	107114	SIN FRONTERAS EDUCA	2252324400000	310
2/26, 3/10 CONF			0.00	1,500.00		
A101	79834	04/19/11	107114	SIN FRONTERAS EDUCA	2252324400000	310
3/17 WORKSHOP			0.00	750.00		
TOTAL CHECK						
0.00	2,250.00					
A101	79842	04/19/11	103952	TKO EDUCATION	2252210400000	410
VIDEO CARD JJ461_G9			0.00	38.00		
A101	79842	04/19/11	103952	TKO EDUCATION	2252610400000	410
VIDEO CARD JJ461_G9			0.00	38.00		
TOTAL CHECK						
0.00	76.00					
A101	79847	04/19/11	102031	FENYA WAGNER	2252670400000	341
4/5 OMSIS TVL			0.00	32.64		
A101	79939	04/26/11	102453	U S BANK	2252117400000	341
MAR P-CARD			0.00	285.43		
A101	79939	04/26/11	102453	U S BANK	2252324400000	341
MAR P-CARD			0.00	481.74		
A101	79939	04/26/11	102453	U S BANK	2252117400000	341
FEB P-CARD			0.00	400.71		
A101	79939	04/26/11	102453	U S BANK	2252117400000	340
FEB P-CARD			0.00	403.80		
A101	79939	04/26/11	102453	U S BANK	2252119400000	340
FEB P-CARD			0.00	403.80		
A101	79939	04/26/11	102453	U S BANK	2252670400000	340
FEB P-CARD			0.00	403.80		
A101	79939	04/26/11	102453	U S BANK	2252610400000	340
FEB P-CARD			0.00	403.80		
A101	79939	04/26/11	102453	U S BANK	2252324400000	410
FEB P-CARD			0.00	271.00		
A101	79939	04/26/11	102453	U S BANK	2252610400000	340
MAR P-CARD			0.00	28.50		
A101	79939	04/26/11	102453	U S BANK	2252610400000	341
FEB P-CARD			0.00	14.69		
TOTAL CHECK						
0.00	3,097.27					
A101	79949	04/26/11	02179	XEROX CORPORATION	2252610400000	355
MAR 2011 VDR558136			0.00	594.21		
A101	79999	04/29/11	01825	DEPARTMENT OF ADMIN	2252117400000	324
MOTOR POOL			0.00	529.28		

SUNGARD PENTAMATION  
 PAGE NUMBER: 220  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----SALES TAX	VENDOR-----AMOUNT	BUDGET CODE	ACCNT
----	DESCRIPTION----					
A101	79999	04/29/11	01825	DEPARTMENT OF ADMIN	2252119400000	324
	MOTOR POOL		0.00	35.31		
A101	79999	04/29/11	01825	DEPARTMENT OF ADMIN	2252324400000	324
	MOTOR POOL		0.00	122.32		
	TOTAL CHECK					
	0.00					
	686.91					
A101	80010	04/29/11	12313	MARIA HIDALGO	2252670400000	341
	4/4-4/6 OMSIS TVL		0.00	481.66		
A101	80025	04/29/11	102920	DOUG MAHURIN	2252240400000	341
	4/1 TVL		0.00	110.16		
A101	80045	04/29/11	100088	ANTONIO RAMOS-DE JE	2252610400000	341
	1/3-1/10 TVL		0.00	70.13		
A101	80045	04/29/11	100088	ANTONIO RAMOS-DE JE	2252610400000	341
	1/25-2/25 TVL		0.00	230.19		
A101	80045	04/29/11	100088	ANTONIO RAMOS-DE JE	2252324400000	341
	12/6-12/13 TVL		0.00	106.50		
	TOTAL CHECK					
	0.00					
	406.82					
A101	80097	05/10/11	100120	COUSINS COUNTRY INN	2252324400000	341
	4/20 LDG A RAMOS319		0.00	87.20		
A101	80116	05/10/11	106843	FEI HUANG	2252670400000	341
	4/5 OMSIS TRNG TVL		0.00	47.60		
A101	80125	05/10/11	106928	MARCIA KOENIG	2252240400000	341
	4/1 & 4/5 MTG TVL		0.00	62.22		
A101	80125	05/10/11	106928	MARCIA KOENIG	2252670400000	341
	4/1 & 4/5 MTG TVL		0.00	62.22		
	TOTAL CHECK					
	0.00					
	124.44					
A101	80134	05/10/11	106687	WEI-WEI LOU	2252240400000	341
	4/1 TITLE I-C MTG T		0.00	43.66		
A101	80159	05/10/11	107131	ROSA PYNE	2252670400000	341
	4/3-4/5 OMSIS MTG T		0.00	175.37		
A101	80174	05/10/11	02089	SODEXO INC	2252324400000	410
	APRIL 2011 - CATERI		0.00	254.00		
A101	80174	05/10/11	02089	SODEXO INC	2252670400000	410
	APRIL 2011 - CATERI		0.00	499.00		
A101	80174	05/10/11	02089	SODEXO INC	2252240400000	410
	APRIL 2011 - CATERI		0.00	442.75		
A101	80174	05/10/11	02089	SODEXO INC	2252620400000	410

APRIL 2011 - CATERI	0.00	18.75		
TOTAL CHECK				
0.00	1,214.50			
A101 80175 05/10/11 04423	SOUTHERN OREGON ESD	2252670400000	341	
OMSIS TRNG TVL/N HO	0.00	92.21		
A101 80187 05/10/11 105321	KIM YASUI	2252240400000	341	
4/1 TITLE I-C MTG T	0.00	167.99		
A101 80196 05/17/11 105431	AMAZON	2252610400000	410	
APPT BOOK/WKLY/MTHL	0.00	16.25		
A101 80196 05/17/11 105431	AMAZON	2252610400000	410	
DRY ERASE CALENDAR	0.00	49.99		
A101 80196 05/17/11 105431	AMAZON	2252610400000	410	
DRY ERASE CALENDAR	0.00	49.99		
A101 80196 05/17/11 105431	AMAZON	2252610400000	410	
DRY ERASE CALENDAR	0.00	49.99		
TOTAL CHECK				
0.00	166.22			
A101 80341 05/24/11 01132	GARTEN SERVICES INC	2252540400000	353	
APRIL METER FEES	0.00	69.76		
A101 80421 05/24/11 107114	SIN FRONTERAS EDUCA	2252324400000	310	
4/7-4/14 CONTRCT SV	0.00	1,125.00		
A101 80500 05/31/11 107140	BARBARA M. GARCIA O	2252240400000	341	
1/19 LDG TITLE IC M	0.00	100.28		
A101 80520 05/31/11 101351	ONTARIO SCHOOL DIST	2252240400000	341	
4/1&4/5 MTG TVL REI	0.00	470.10		
A101 80520 05/31/11 101351	ONTARIO SCHOOL DIST	2252670400000	341	
4/1&4/5 MTG TVL REI	0.00	472.63		
TOTAL CHECK				
0.00	942.73			
A101 80535 05/31/11 102453	U S BANK	2252210400000	340	
APR PCARD	0.00	748.99		

SUNGARD PENTAMATION

PAGE NUMBER: 221

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 80535 05/31/11 102453	U S BANK	2252324400000	410	
APR PCARD	0.00	261.10		

A101	80535	05/31/11	102453	U S BANK	2252117400000	341
APR PCARD			0.00	472.37		
A101	80535	05/31/11	102453	U S BANK	2252620400000	341
APR PCARD			0.00	1,733.81		
A101	80535	05/31/11	102453	U S BANK	2252610400000	340
APR PCARD			0.00	1,231.44		
A101	80535	05/31/11	102453	U S BANK	2252324400000	341
APR PCARD			0.00	1,343.55		
TOTAL CHECK						
0.00	5,791.26					
A101	80607	06/07/11	02179	XEROX CORPORATION	2252610400000	355
APR 2011 VDR558136			0.00	503.62		
A101	80639	06/14/11	107185	JUAN FRANCISCO CAMP	2252620400000	310
BINATIONAL TEACHER			0.00	1,000.00		
A101	80652	06/14/11	01951	COOKE STATIONERY CO	2252670400000	410
BINDER INDEX DIVIDE			0.00	71.60		
A101	80655	06/14/11	106442	CORPORATE PAYMENT S	2252670400000	341
FLIGHT SUE CHEAVTHA			0.00	207.40		
A101	80660	06/14/11	107188	ALEJANDRO ISAIAS CU	2252620400000	310
BINATINAL TEACHER S			0.00	1,000.00		
A101	80663	06/14/11	107190	SALVADOR DELGADO ZA	2252620400000	310
BINATIONAL TEACHER			0.00	900.00		
A101	80665	06/14/11	01825	DEPARTMENT OF ADMIN	2252117400000	324
STATE MOTOR POOL			0.00	420.95		
A101	80665	06/14/11	01825	DEPARTMENT OF ADMIN	2252119400000	324
STATE MOTOR POOL			0.00	70.82		
A101	80665	06/14/11	01825	DEPARTMENT OF ADMIN	2252324400000	324
STATE MOTOR POOL			0.00	224.32		
TOTAL CHECK						
0.00	716.09					
A101	80668	06/14/11	107192	JENNIFER DIXON	2252620400000	310
BINATIONAL SERVICES			0.00	375.00		
A101	80687	06/14/11	103957	OLIVIA GONZALEZ-ANG	2252620400000	310
BINATIONAL SERVICES			0.00	450.00		
A101	80687	06/14/11	103957	OLIVIA GONZALEZ-ANG	2252620400000	310
BINATIONAL SERVICES			0.00	225.00		
TOTAL CHECK						
0.00	675.00					
A101	80698	06/14/11	107187	SAHIRA HERVER PEREZ	2252620400000	310
BINATIONAL TEACHER			0.00	1,000.00		
A101	80721	06/14/11	107195	DAVID LOUGEE	2252620400000	310
BINATIONAL SERVICES			0.00	337.50		
A101	80724	06/14/11	107189	JOSE MANUEL LUGO	2252620400000	310
BINATIONAL TEACHER			0.00	1,000.00		
A101	80764	06/14/11	107191	LETICIA RAMOS	2252620400000	310
BINATIONAL SERVICES			0.00	225.00		

A101	80776	06/14/11	107193	MYRNA SALINAS	2252620400000	310
BINATIONAL SERVICES		0.00		750.00		
A101	80778	06/14/11	107194	CHUY SANDOVAL	2252620400000	310
BINATIONAL SERVICES		0.00		750.00		
A101	80788	06/14/11	02089	SODEXO INC	2252324400000	410
MAY 2011 - CATERING		0.00		486.50		
A101	80807	06/14/11	107196	GABRIELA VEYNA MART	2252620400000	310
BINATIONAL TEACHER		0.00		1,200.00		
A101	80809	06/14/11	107186	ANA MARIA VILLEGAS	2252620400000	310
BINATIONAL TEACHER		0.00		1,000.00		
A101	80820	06/14/11	107184	AIDEE FABIOLA YANEZ	2252620400000	310
BINATIONAL TEACHER		0.00		1,200.00		
A101	80832	06/21/11	107148	MARTINA BELL	2252324400000	341
4/14 TVL		0.00		146.88		

SUNGARD PENTAMATION  
PAGE NUMBER: 222  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	80833	06/21/11	00445	BEST WESTERN INN	2252324400000
LODGING ANTONIO RAM		0.00		84.70	341
A101	80834	06/21/11	00451	BEST WESTERN PLUS M	2252240400000
LODGING EXPENSES FO		0.00		169.40	341
A101	80834	06/21/11	00451	BEST WESTERN PLUS M	2252670400000
LODGING FOR ROSA PY		0.00		677.60	341
A101	80834	06/21/11	00451	BEST WESTERN PLUS M	2252324400000
LODGING FOR ESTER P		0.00		84.70	341
TOTAL CHECK					
0.00	931.70				
A101	80835	06/21/11	107119	BEST WESTERN WOODBU	2252210400000
LODGING OBDULIA MUN		0.00		231.00	341
A101	80835	06/21/11	107119	BEST WESTERN WOODBU	2252210400000
LODGING VICTORIA BE		0.00		264.00	341
A101	80835	06/21/11	107119	BEST WESTERN WOODBU	2252210400000
LODGING JEFFREY PAI		0.00		231.00	341
A101	80835	06/21/11	107119	BEST WESTERN WOODBU	2252210400000
					341

LODGING BOBBY DELEO	0.00	231.00		
A101 80835 06/21/11 107119		BEST WESTERN WOODBU	2252210400000	341
LODGING ANITA HASAR	0.00	231.00		
TOTAL CHECK				
0.00 1,188.00				
A101 80842 06/21/11 106556		JULIE CONROY	2252324400000	341
4/15-4/16 TVL	0.00	73.64		
A101 80844 06/21/11 100120		COUSINS COUNTRY INN	2252324400000	341
LODGING A RAMOS	0.00	83.93		
A101 80844 06/21/11 100120		COUSINS COUNTRY INN	2252324400000	341
A RAMOS	0.00	83.93		
TOTAL CHECK				
0.00 167.86				
A101 80846 06/21/11 107147		BOBBY DELEON	2252324400000	341
4/14-4/16 TVL	0.00	499.43		
A101 80852 06/21/11 105457		FEDEX	2252620400000	353
OFFICIAL DOC DELIVE	0.00	197.79		
A101 80855 06/21/11 103905		CYE FINK	2252119400000	341
4/14-5/10 TVL	0.00	176.25		
A101 80855 06/21/11 103905		CYE FINK	2252119400000	340
4/14-5/10 TVL	0.00	276.66		
TOTAL CHECK				
0.00 452.91				
A101 80866 06/21/11 12313		MARIA HIDALGO	2252324400000	341
4/28 TVL	0.00	61.20		
A101 80867 06/21/11 100983		HIGH DESERT EDUCATI	2252210400000	341
4/13-16 TVL A HASAR	0.00	175.12		
A101 80875 06/21/11 106642		JAVIER LEON	2252324400000	341
4/22 TVL	0.00	65.28		
A101 80877 06/21/11 106687		WEI-WEI LOU	2252324400000	341
4/14-4/15 TVL	0.00	130.05		
A101 80883 06/21/11 106051		VALENTIN MORA-GIRON	2252324400000	341
4/22 TVL	0.00	61.20		
A101 80887 06/21/11 101351		ONTARIO SCHOOL DIST	2252324400000	410
4/29 TVL	0.00	237.70		
A101 80902 06/21/11 107114		SIN FRONTERAS EDUCA	2252324400000	310
4/23 WORKSHOP	0.00	375.00		
A101 80902 06/21/11 107114		SIN FRONTERAS EDUCA	2252324400000	310
4/23 WORKSHOP	0.00	375.00		
TOTAL CHECK				
0.00 750.00				
A101 80914 06/21/11 107146		ANTHONY VILLARREAL	2252324400000	341
4/23 TVL	0.00	116.79		
A101 81009 06/27/11 01132		GARTEN SERVICES INC	2252540400000	353
JUNE POSTAGE PLUS	0.00	247.50		

A101	81122	06/27/11	02179	XEROX CORPORATION	2252610400000	355
MAY 2011	VDR558136		0.00	429.28		
A101	81148	06/30/11	106556	JULIE CONROY	2252240400000	341
COORDINATOR	MTG TVL		0.00	56.92		

SUNGARD PENTAMATION  
PAGE NUMBER: 223  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81161	06/30/11	105457 FEDEX	2252620400000	353
OVERNIGHT DELIVERY		0.00	41.29		
A101	81161	06/30/11	105457 FEDEX	2252540400000	353
OVERNIGHT DELIVERY		0.00	42.43		
TOTAL CHECK					
0.00	83.72				
A101	81164	06/30/11	103905 CYE FINK	2252119400000	341
5/23-6/15 TVL		0.00	55.63		
A101	81167	06/30/11	01132 GARTEN SERVICES INC	2252540400000	353
MAY METER FEES		0.00	294.11		
A101	81172	06/30/11	106511 MARSHELL HOOKER	2252240400000	341
COORDINATOR MTG TVL		0.00	254.39		
A101	81186	06/30/11	106687 WEI-WEI LOU	2252240400000	341
COORDINATOR MTG TVL		0.00	45.90		
A101	81212	06/30/11	107217 SILVIA OROZCO DE HE	2252620400000	310
BINATIONAL TEACHER		0.00	900.00		
A101	81238	06/30/11	04423 SOUTHERN OREGON ESD	2252324400000	410
REIMBURSEMENT OF CA		0.00	120.78		
A101	81245	06/30/11	107218 ALAIDE MARGARITA TE	2252620400000	310
BINATIONAL TEACHER		0.00	900.00		
A101	81266	07/12/11	107185 JUAN FRANCISCO CAMP	2252620400000	310
SEVIS & J-1 VISA CO		0.00	355.00		
A101	81276	07/12/11	107188 ALEJANDRO ISAIAS CU	2252620400000	310
SEVIS & J-1 VISA CO		0.00	355.00		

A101	81279	07/12/11	107190	SALVADOR DELGADO ZA	22526204000000	310
SEVIS & J-1 VISA CO			0.00	320.00		
A101	81281	07/12/11	01825	DEPARTMENT OF ADMIN	22521174000000	324
STATE MOTOR POOL CA			0.00	25.80		
A101	81281	07/12/11	01825	DEPARTMENT OF ADMIN	22521194000000	324
STATE MOTOR POOL CA			0.00	369.51		
A101	81281	07/12/11	01825	DEPARTMENT OF ADMIN	22523244000000	324
STATE MOTOR POOL CA			0.00	101.51		
A101	81281	07/12/11	01825	DEPARTMENT OF ADMIN	22526704000000	324
STATE MOTOR POOL CA			0.00	56.48		
TOTAL CHECK						
0.00	553.30					
A101	81287	07/12/11	105457	FEDEX	22526204000000	353
OVERNIGHT DELIVERY			0.00	41.29		
A101	81309	07/12/11	107189	JOSE MANUEL LUGO	22526204000000	310
SEVIS & J-1 VISA CO			0.00	355.00		
A101	81323	07/12/11	107217	SILVIA OROZCO DE HE	22526204000000	310
SEVIS & J-1 VISA CO			0.00	355.00		
A101	81338	07/12/11	02089	SODEXO INC	22522404000000	410
JUNE 2011 CATERING			0.00	271.25		
A101	81343	07/12/11	107218	ALAIDE MARGARITA TE	22526204000000	310
SEVIS & J-1 VISA CO			0.00	355.00		
A101	81350	07/12/11	102453	U S BANK	22523244000000	410
MAY P CARD			0.00	295.00		
A101	81350	07/12/11	102453	U S BANK	22521194000000	341
MAY P CARD			0.00	299.40		
A101	81350	07/12/11	102453	U S BANK	22523244000000	341
MAY P CARD			0.00	613.73		
A101	81350	07/12/11	102453	U S BANK	22521174000000	340
MAY P CARD			0.00	730.17		
A101	81350	07/12/11	102453	U S BANK	22521174000000	341
MAY P CARD			0.00	1,091.34		
A101	81350	07/12/11	102453	U S BANK	22526104000000	340
MAY P CARD			0.00	1,470.72		
TOTAL CHECK						
0.00	4,500.36					
A101	81353	07/12/11	107221	ESPERANZA VALENZUEL	22526204000000	310
SEVIS & J-1 VISA CO			0.00	320.00		
A101	81355	07/12/11	107186	ANA MARIA VILLEGAS	22526204000000	310
SEVIS & J-1 VISA CO			0.00	355.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 224  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031



00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 81359 V 07/12/11 107184		AIDEE FABIOLA YANEZ	22526204000000	310	
SEVIS & J-1 VISA CO	0.00	-355.00			
A101 81359 07/12/11 107184		AIDEE FABIOLA YANEZ	22526204000000	310	
SEVIS & J-1 VISA CO	0.00	355.00			
TOTAL CHECK					
0.00	0.00				
A101 81364 07/14/11 107187		SAHIRA HERVER PEREZ	22526204000000	310	
SEVUS & J-1 VISA CO	0.00	355.00			
A101 81365 07/14/11 107221		ESPERANZA VALENZUEL	22526204000000	310	
BINATIONAL TEACHER	0.00	1,100.00			
A101 81389 07/19/11 01132		GARTEN SERVICES INC	22525404000000B21	353	
JULY POSTAGE PLUS	0.00	247.50			
A101 81430 07/19/11 105409		PORTLAND PUBLIC SCH	22523244000000	310	
REIMBURES CHILD CAR	0.00	945.27			
A101 81430 07/19/11 105409		PORTLAND PUBLIC SCH	22523244000000	410	
CATERING REIMBURSEM	0.00	309.79			
TOTAL CHECK					
0.00	1,255.06				
A101 81442 07/19/11 102453		U S BANK	22526104000000	340	
JUNE P CARD	0.00	9.14			
A101 81442 07/19/11 102453		U S BANK	22521174000000	341	
JUNE P CARD	0.00	26.73			
A101 81442 07/19/11 102453		U S BANK	22526104000000	341	
JUNE P CARD	0.00	129.57			
TOTAL CHECK					
0.00	165.44				
A101 81471 07/26/11 105431		AMAZON	22521174000000	410	
OFFICE STAR 4-FOOT	0.00	49.00			
A101 81471 07/26/11 105431		AMAZON	22521174000000	410	
OFFICE STAR 4-FOOT	0.00	49.00			
TOTAL CHECK					
0.00	98.00				
A101 81480 07/26/11 00451		BEST WESTERN PLUS M	22522404000000	341	
LODGING M HOOKER	0.00	84.70			
A101 81484 07/26/11 104098		CITRIX ONLINE	22526704000000B21	470	
2011-12 GO TO MEETI	0.00	1,416.00			
A101 81489 07/26/11 106442		CORPORATE PAYMENT S	22521174000000	341	
AIRFARE	0.00	143.70			
A101 81489 07/26/11 106442		CORPORATE PAYMENT S	22521174000000	341	
AIRFARE	0.00	88.70			
TOTAL CHECK					

0.00

232.40

A101	81495	07/26/11	01825	DEPARTMENT OF ADMIN	2252670400000	324
STATE MOTOR POOL			0.00	378.56		
A101	81495	07/26/11	01825	DEPARTMENT OF ADMIN	2252119400000	324
STATE MOTOR POOL			0.00	194.01		
A101	81495	07/26/11	01825	DEPARTMENT OF ADMIN	2252324400000	324
STATE MOTOR POOL			0.00	136.53		
A101	81495	07/26/11	01825	DEPARTMENT OF ADMIN	2252117400000	324
STATE MOTOR POOL			0.00	81.04		
A101	81495	07/26/11	01825	DEPARTMENT OF ADMIN	2252620400000	324
STATE MOTOR POOL			0.00	6.84		
TOTAL CHECK						
0.00	796.98					

A101	81508	07/26/11	01132	GARTEN SERVICES INC	2252540400000	353
JUNE METER FEES			0.00	148.77		

A101	81541	07/26/11	01429	OREGON EDUCATIONAL	2252670400000	470
1) VISIO PREMIUM 20			0.00	110.59		

A101	81571	07/26/11	02179	XEROX CORPORATION	2252610400000	355
JUNE 2011 VDR558136			0.00	456.48		

A101	81574	07/26/11	107184	AIDEE FABIOLA YANEZ	2252620400000	310
SEVUS & J1 VISA COS			0.00	355.00		

A101	81575	07/26/11	105321	KIM YASUI	2252240400000	341
6/3 TVL			0.00	31.62		

A101	81626	08/09/11	12313	MARIA HIDALGO	2252240400000	341
5/2 LODGING EXPENSE			0.00	284.18		

A101	81627	08/09/11	106511	MARSHALL HOOKER	2252240400000	341
5/5 LODGING EXPENSE			0.00	284.18		

SUNGARD PENTAMATION

PAGE NUMBER: 225

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81652	08/09/11	107114	SIN FRONTERAS EDUCA	2252324400000
6/28 WORKSHOP			0.00	375.00	310
A101	81669	08/10/11	103957	OLIVIA GONZALEZ-ANG	2252620400000
6/26/11 TVL			0.00	55.90	341

A101	81670	08/10/11	100088	ANTONIO RAMOS-DE JE	2252324400000	341
6/2-6/24 TVL			0.00	18.36		
A101	81670	08/10/11	100088	ANTONIO RAMOS-DE JE	2252610400000	340
REIM PCARD-FOUND RE			0.00	22.00		
A101	81670	08/10/11	100088	ANTONIO RAMOS-DE JE	2252620400000	341
6/2-6/24 TVL			0.00	44.88		
A101	81670	08/10/11	100088	ANTONIO RAMOS-DE JE	2252324400000	341
6/2-6/24 TVL			0.00	48.96		
TOTAL CHECK						
0.00	134.20					
A101	81684	08/16/11	01132	GARTEN SERVICES INC	2252540400000B21	353
AUGUST POSTAGE PLUS			0.00	247.50		
A101	81685	08/16/11	103957	OLIVIA GONZALEZ-ANG	2252117400000B21	341
7/9-7/17 TVL			0.00	73.37		
A101	81721	08/19/11	107114	SIN FRONTERAS EDUCA	2252324400000	310
2/26-4/23 CNTRCT SR			0.00	321.68		
A101	81769	08/23/11	02179	XEROX CORPORATION	2252610400000B21	355
JULY 2011 VDR558136			0.00	424.38		
A101	81824	08/30/11	107114	SIN FRONTERAS EDUCA	2252324400000B21	310
7/19-7/20 CONTRCT S			0.00	750.00		
A101	81853	09/06/11	01132	GARTEN SERVICES INC	2252540400000B21	353
JULY METER FEES			0.00	18.31		
A101	81868	09/06/11	107213	PEARSON VIRTUAL LEA	2252210400000B21	310
VIRTUAL SUMMER SCHO			0.00	499.70		
A101	81868	09/06/11	107213	PEARSON VIRTUAL LEA	2252210400000B21	310
CUSTOMIZED TRAINING			0.00	750.00		
TOTAL CHECK						
0.00	1,249.70					
A101	81877	09/06/11	02089	SODEXO INC	2252620400000B21	410
7/2 OMEP PLANNING			0.00	20.00		
A101	81894	09/13/11	103905	CYE FINK	2252119400000B21	341
7/5-8/10 TVL			0.00	637.89		
A101	81894	09/13/11	103905	CYE FINK	2252620400000B21	341
7/5-8/10 TVL			0.00	24.42		
TOTAL CHECK						
0.00	662.31					
A101	81939	09/20/11	106442	CORPORATE PAYMENT S	2252117400000B21	341
AIRFARE FOR OLIVIA			0.00	140.00		
A101	81939	09/20/11	106442	CORPORATE PAYMENT S	2252119400000B21	341
AIRFARE FOR CYE FIN			0.00	229.44		
TOTAL CHECK						
0.00	369.44					
A101	81942	09/20/11	01825	DEPARTMENT OF ADMIN	2252670400000B21	410
MOTOR VEHICLE AND F			0.00	3.64		
A101	81942	09/20/11	01825	DEPARTMENT OF ADMIN	2252324400000B21	410
MOTOR VEHICLE AND F			0.00	13.92		
A101	81942	09/20/11	01825	DEPARTMENT OF ADMIN	2252670400000B21	324

MOTOR VEHICLE AND F	0.00	40.00	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252324400000B21 324
MOTOR VEHICLE AND F	0.00	40.00	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252119400000B21 410
MOTOR VEHICLE AND F	0.00	65.87	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252117400000B21 410
MOTOR VEHICLE AND F	0.00	77.74	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252119400000B21 389
MOTOR VEHICLE AND F	0.00	92.00	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252119400000B21 324
MOTOR VEHICLE AND F	0.00	160.00	
A101 81942 09/20/11 01825		DEPARTMENT OF ADMIN	2252117400000B21 324
MOTOR VEHICLE AND F	0.00	460.00	
TOTAL CHECK			
0.00	953.17		

A101 81945 09/20/11 105457	FEDEX	2252620400000B21 353
BINATIONAL TEACHER/	0.00	114.31
A101 81948 09/20/11 01132	GARTEN SERVICES INC	2252540400000B21 353
AUGUST METER FEES	0.00	24.36
A101 81948 09/20/11 01132	GARTEN SERVICES INC	2252540400000B21 353
SEPTEMBER POSTAGE P	0.00	247.50
TOTAL CHECK		
0.00	271.86	

SUNGARD PENTAMATION

PAGE NUMBER: 226

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 81954 09/20/11 105933		ORALIA GRIMALDO	2252620400000B21 410	
URGENT CARE RX FOR	0.00	13.49		
A101 81957 09/20/11 10495		HOOD RIVER SD	2252240400000B21 341	
8/26 TVL REIMBURESE	0.00	25.44		
A101 81978 09/20/11 101351		ONTARIO SCHOOL DIST	2252240400000B21 341	
8/26 TVL REIMBURSEM	0.00	342.01		
A101 81989 09/20/11 02089		SODEXO INC	2252670400000B21 410	
BINATIONAL MATERIAL	0.00	133.50		
A101 81989 09/20/11 02089		SODEXO INC	2252240400000B21 410	
8/26 CATERING TITTL	0.00	397.25		
TOTAL CHECK				
0.00	530.75			

A101	82039	09/27/11	00451	BEST WESTERN PLUS M	2252240400000B21	341
LODGING Y GONZALEZ			0.00	84.70		
A101	82039	09/27/11	00451	BEST WESTERN PLUS M	2252240400000B21	341
LODGING M HOOKER			0.00	84.70		
A101	82039	09/27/11	00451	BEST WESTERN PLUS M	2252240400000B21	341
LODGING A HASART			0.00	97.90		
TOTAL CHECK						
0.00	267.30					
A101	82044	09/27/11	106442	CORPORATE PAYMENT S	2252620400000B21	340
TRAVEL: USA/MEXICO			0.00	548.85		
A101	82044	09/27/11	106442	CORPORATE PAYMENT S	2252117400000B21	340
OME CONFERENCE TRAV			0.00	421.80		
A101	82044	09/27/11	106442	CORPORATE PAYMENT S	2252119400000B21	340
OME CONFERENCE TRAV			0.00	212.36		
A101	82044	09/27/11	106442	CORPORATE PAYMENT S	2252670400000B21	340
OME CONFERENCE TRAV			0.00	421.80		
A101	82044	09/27/11	106442	CORPORATE PAYMENT S	2252610400000B21	340
OME CONFERENCE TRAV			0.00	421.80		
TOTAL CHECK						
0.00	2,026.61					
A101	82064	09/27/11	107256	NEWBERG URGENT CARE	2252119400000B21	389
YANEZD0000: AIDEE Y			0.00	93.00		
A101	82088	09/27/11	02167	WOODBURN SCH DIST 1	2252620400000B21	341
AIRLINE TICKETS			0.00	898.69		
A101	82089	09/27/11	02179	XEROX CORPORATION	2252610400000B21	355
AUG 2011 VDR558136			0.00	533.78		
A101	82106	09/30/11	102631	COSTCO WHOLESALE	2252119400000B21	410
CAMERA AND CAMCORDE			0.00	608.98		
A101	82110	09/30/11	01825	DEPARTMENT OF ADMIN	2252117400000B21	341
DAS MOTOR POOL: OME			0.00	110.52		
A101	82110	09/30/11	01825	DEPARTMENT OF ADMIN	2252670400000B21	341
DAS MOTOR POOL: OME			0.00	131.50		
A101	82110	09/30/11	01825	DEPARTMENT OF ADMIN	2252119400000B21	341
DAS MOTOR POOL: OME			0.00	324.43		
TOTAL CHECK						
0.00	566.45					
A101	82114	09/30/11	105457	FEDEX	2252540400000B21	353
OMESC FED EX CHARGE			0.00	278.65		
A101	82136	09/30/11	103818	NYSSA SCH DIST 26	2252240400000B21	341
TITLE I-C COORDINAT			0.00	476.06		
A101	82141	09/30/11	101724	OUTREACH YOUTH EMPO	2252210400000B21	410
K12 CURRICULUM FOR			0.00	24,906.40		
A101	82145	09/30/11	100088	ANTONIO RAMOS-DE JE	2252620400000B21	341
7/24-9/7 TVL			0.00	117.66		
A101	82145	09/30/11	100088	ANTONIO RAMOS-DE JE	2252610400000B21	341
7/21-9/7 TVL			0.00	4.44		
TOTAL CHECK						
0.00	122.10					

A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252210400000B21	340
324X92MP, MR & MQ				0.00	-93.11		
A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252324400000B21	340
324X92MP, MR & MQ				0.00	-93.11		
A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252119400000B21	340
324X92MP, MR & MQ				0.00	-186.22		
A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252117400000B21	340
324X92MP, MR & MQ				0.00	-186.23		
A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252670400000B21	340
324X92MP, MR & MQ				0.00	-186.23		
A101	82146	V	09/30/11	107259	RENAISSANCE HOTEL M	2252610400000B21	340
324X92MP, MR & MQ				0.00	-397.85		

SUNGARD PENTAMATION

PAGE NUMBER: 227

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252210400000B21 340
324X92MP, MR & MQ			0.00	93.11	
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252324400000B21 340
324X92MP, MR & MQ			0.00	93.11	
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252119400000B21 340
324X92MP, MR & MQ			0.00	186.22	
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252117400000B21 340
324X92MP, MR & MQ			0.00	186.23	
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252670400000B21 340
324X92MP, MR & MQ			0.00	186.23	
A101	82146	09/30/11	107259	RENAISSANCE HOTEL M	2252610400000B21 340
324X92MP, MR & MQ			0.00	397.85	
TOTAL CHECK					
0.00	0.00				
A101	82147	09/30/11	105400	RESEARCH FOUNDATION	2252117400000B21 640
2010-11 AND 2011-12			0.00	7,200.00	
A101	82154	09/30/11	02089	SODEXO INC	2252324400000B21 410
SPAC MEETING CATERI			0.00	20.25	
A101	82165	09/30/11	107184	AIDEE FABIOLA YANEZ	2252620400000B21 310
BINATIONAL TEACHER			0.00	200.00	
A101	82188	10/11/11	105620	ROBIN FARUP-ROMERO	2252620400000B21 341
TVL BINATIONAL TEAC			0.00	135.42	
A101	82216	10/11/11	106077	OETC	2252610400000B21 470

SOFTWARE			0.00	449.91		
A101	82216	10/11/11	106077	OETC	2252610400000B21	470
SOFTWARE			0.00	847.39		
TOTAL CHECK						
0.00	1,297.30					
A101	82255	10/18/11	00451	BEST WESTERN PLUS M	2252324400000B21	341
LODGING M RODRIGUEZ			0.00	84.70		
A101	82255	10/18/11	00451	BEST WESTERN PLUS M	2252324400000B21	341
LODGING V BENCOMO			0.00	84.70		
A101	82255	10/18/11	00451	BEST WESTERN PLUS M	2252324400000B21	341
LODGING E PEREZ			0.00	84.70		
TOTAL CHECK						
0.00	254.10					
A101	82274	10/18/11	01132	GARTEN SERVICES INC	2252540400000B21	353
SEPT POSTAGE PLUS			0.00	247.50		
A101	82331	10/18/11	02089	SODEXO INC	2252324400000B21	410
9/23 FOOD SVCS			0.00	19.25		
A101	82396	10/25/11	04651	DELL MARKETING L P	2252610400000B21	410
MONITOR			0.00	332.88		
A101	82396	10/25/11	04651	DELL MARKETING L P	2252610400000B21	460
LATITUDE			0.00	1,697.25		
A101	82396	10/25/11	04651	DELL MARKETING L P	2252610400000B21	460
OPTIPLEX 790			0.00	2,164.46		
A101	82396	10/25/11	04651	DELL MARKETING L P	2252610400000B21	410
CARRYING CASE			0.00	20.99		
TOTAL CHECK						
0.00	4,215.58					
A101	82413	10/25/11	103957	OLIVIA GONZALEZ-ANG	2252117400000B21	341
9/13-9/14 TVL			0.00	112.00		
A101	82413	10/25/11	103957	OLIVIA GONZALEZ-ANG	2252117400000B21	341
10/5-10/6 TVL			0.00	92.00		
TOTAL CHECK						
0.00	204.00					
A101	82419	10/25/11	107091	INDEPENDENT STATION	2252610400000B21	410
PAPER			0.00	139.20		
A101	82419	10/25/11	107091	INDEPENDENT STATION	2252610400000B21	410
PAPER, ENVELOPES, T			0.00	806.81		
A101	82419	10/25/11	107091	INDEPENDENT STATION	2252119400000B21	410
CREDIT MEMO			0.00	-1,904.46		
A101	82419	10/25/11	107091	INDEPENDENT STATION	2252119400000B21	410
SUPPLIES			0.00	5,309.34		
TOTAL CHECK						
0.00	4,350.89					
A101	82428	10/25/11	107071	LD PRODUCTS INC	2252610400000B21	410
RE-MANUFACTURED REP			0.00	189.00		
A101	82449	10/25/11	106077	OETC	2252610400000B21	410
PROJECTOR			0.00	489.00		
A101	82507	10/31/11	01825	DEPARTMENT OF ADMIN	2252117400000B21	412
SEP FUEL PRCHS-OMES			0.00	89.63		
A101	82507	10/31/11	01825	DEPARTMENT OF ADMIN	2252119400000B21	412

SEP FUEL PRCHS-OMES	0.00	90.53
A101 82507 10/31/11 01825		DEPARTMENT OF ADMIN 2252117400000B21 324
SEP VEHICLE USE-OME	0.00	220.00

SUNGARD PENTAMATION

PAGE NUMBER: 228

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 82507 10/31/11 01825	DEPARTMENT OF ADMIN 2252119400000B21 324
SEP VEHICLE USE-OME 0.00	280.00
TOTAL CHECK	
0.00 680.16	

A101 82520 10/31/11 100983	HIGH DESERT EDUCATI 2252240400000B21 341
TITLE IC MTG-A HASA 0.00	161.94

A101 82521 10/31/11 09313	INTERMOUNTAIN ESD 2252240400000B21 349
9/23 EXP REIMB-A PA 0.00	320.88

A101 82528 10/31/11 106051	VALENTIN MORA-GIRON 2252240400000B21 341
9/23-EXP REIMB V MO 0.00	66.60

A101 82539 10/31/11 106834	MARISELA S. ORTIZ 2252240400000B21 349
9/23 MTG REIMB-M OR 0.00	34.50

A101 82541 10/31/11 107066	ESTHER PEREZ BERNAR 2252240400000B21 349
9/22 EXP REIMB-E PE 0.00	187.68

A101 82552 10/31/11 04423	SOUTHERN OREGON ESD 2252240400000B21 349
9/23 MTG REIMB-V BE 0.00	293.53

A101 82552 10/31/11 04423	SOUTHERN OREGON ESD 2252240400000B21 349
9/23 MTG REIMB-M RO 0.00	46.00

TOTAL CHECK	
0.00 339.53	

A101 82564 10/31/11 02179	XEROX CORPORATION 2252610400000B21 355
SEP 11 VDR558136 ME 0.00	460.28

A101 V49223 02/22/11 00829	SUOURSDEY S CHEAVTH 2252670400000 340
1/19-1/22 OACE TVL 0.00	50.60

A101 V49223 02/22/11 00829	SUOURSDEY S CHEAVTH 2252670400000 341
1/5-1/22 TVL 0.00	108.76

TOTAL CHECK	
0.00 159.36	

A101 V50674 04/29/11 00829	SUOURSDEY S CHEAVTH 2252670400000 341
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2/8 TVL		0.00		53.96	
A101	V51231	06/21/11	00829	SUOURSDEY S CHEAVTH	2252324400000 340
4/13-5/16 TVL		0.00		109.23	
A101	V51231	06/21/11	00829	SUOURSDEY S CHEAVTH	2252670400000 341
4/13-5/16 TVL		0.00		9.10	
A101	V51231	06/21/11	00829	SUOURSDEY S CHEAVTH	2252670400000 340
4/13-5/16 TVL		0.00		222.00	
TOTAL CHECK					
0.00	340.33				
A101	V51729	07/12/11	00829	SUOURSDEY S CHEAVTH	2252670400000 341
5/23-6/23 TVL		0.00		240.22	
A101	V51729	07/12/11	00829	SUOURSDEY S CHEAVTH	2252610400000 410
5/23-6/23 TVL		0.00		40.41	
TOTAL CHECK					
0.00	280.63				
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 340
JULY PCARD		0.00		1,321.26	
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 341
JULY PCARD		0.00		9.14	
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 340
JULY PCARD/CREDIT		0.00		-300.00	
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 341
JULY PCARD		0.00		472.48	
A101	V52229	08/30/11	102453	U S BANK	2252117400000B21 341
JULY PCARD		0.00		483.32	
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 654
JULY PCARD		0.00		128.00	
A101	V52229	08/30/11	102453	U S BANK	2252620400000B21 654
JULY PCARD		0.00		896.00	
TOTAL CHECK					
0.00	3,010.20				
A101	V52238	09/13/11	102453	U S BANK	2252610400000B21 340
AUGUST P-CARD		0.00		445.60	
A101	V52238	09/13/11	102453	U S BANK	2252117400000B21 341
AUGUST P-CARD		0.00		293.30	
TOTAL CHECK					
0.00	738.90				
A101	V52593	09/27/11	00829	SUOURSDEY S CHEAVTH	2252670400000B21 341
7/9-8/23 TVL		0.00		39.64	
A101	V52603	10/04/11	102453	U S BANK	2252610400000B21 410
SEPT P CARD		0.00		37.92	
A101	V52603	10/04/11	102453	U S BANK	2252117400000B21 341
SEPT P CARD		0.00		103.55	
A101	V52603	10/04/11	102453	U S BANK	2252324400000B21 410
SEPT P CARD		0.00		117.63	

SUNGARD PENTAMATION

PAGE NUMBER: 229

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 225 - OMESC 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
TOTAL CHECK					
0.00		259.10			
TOTAL CASH ACCOUNT					
0.00		227,674.91			
TOTAL FUND					
0.00		227,674.91			

SUNGARD PENTAMATION  
PAGE NUMBER: 230  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 226 - SLP COHORT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82204	10/11/11 106488	CALLIE KOLB	2262150250000A97	247
SUMMER TUITION/SLP		0.00	870.00		
A101	82204	10/11/11 106488	CALLIE KOLB	2262150250000A96	247
SUMMER TUITION/SLP		0.00	4,500.00		
TOTAL CHECK					
0.00	5,370.00				
A101	82212	10/11/11 106991	KIMBERLY MCCOY	2262150250000B02	247
SUMMER TUITION/SLP		0.00	870.00		
A101	82212	10/11/11 106991	KIMBERLY MCCOY	2262150250000B01	247
SUMMER TUITION/SLP		0.00	4,500.00		
TOTAL CHECK					
0.00	5,370.00				
A101	V51160	05/24/11 106611	LINDSAY BAUSTIEN	2262150250000B17	241
JAN-MAY TUITION REI		0.00	2,257.00		
A101	V51973	07/26/11 106611	LINDSAY BAUSTIEN	2262150250000B16	247
TUITION REIMBURSMEN		0.00	500.00		
TOTAL CASH ACCOUNT					
0.00	13,497.00				
TOTAL FUND					
0.00	13,497.00				

SUNGARD PENTAMATION  
PAGE NUMBER: 231  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 SUPPLIES	75667	08/10/10 07627 0.00	OFFICE DEPOT 52.64	2282162250320	410
A101 7/23 SUPPLIES	75831	08/24/10 01144 0.00	MSC 410309 361.39	2282162250320	410
A101 SUPPLIES	75842	08/24/10 07627 0.00	OFFICE DEPOT 16.68	2282162250320	410
A101 SUPPLIES FOR WORKRO	75999	09/08/10 07627 0.00	OFFICE DEPOT 180.17	2282162250320	410
A101 RIGHT ON JOURNAL	76017	09/14/10 00394 0.00	BAUDVILLE 9.90	2282162250320	410

A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
RIGHT ON JOURNAL		0.00	9.90			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
MEMO HOLDER		0.00	3.95			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
THEME CATCHER		0.00	4.98			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
SPINNER KEY CHAIN		0.00	15.92			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
CHARACTER KEEPSAKE		0.00	8.48			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
SHIPPING		0.00	10.32			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
POCKET PRAISE		0.00	23.95			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
POCKET PRAISE		0.00	23.95			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
POCKET PRAISE		0.00	23.95			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
MINI ART CUBE		0.00	2.95			
A101	76017	09/14/10	00394	BAUDVILLE	2282162250320	410
MEMO HOLDER		0.00	5.95			
TOTAL CHECK						
0.00	144.20					
A101	76073	09/14/10	102453	U S BANK	2282162250320	354
AUG P-CARD		0.00	125.00			
A101	76164	09/22/10	07627	OFFICE DEPOT	2282162250320	410
SUPPLIES		0.00	67.01			
A101	76164	09/22/10	07627	OFFICE DEPOT	2282162250320	410
SUPPLIES		0.00	319.69			
TOTAL CHECK						
0.00	386.70					
A101	76188	09/22/10	01876	ANNETTE F SKOWRON-G	2282162250320	410
9/4 SUPPLIES		0.00	11.96			
A101	76188	09/22/10	01876	ANNETTE F SKOWRON-G	2282162250320	341
7/2-9/3 TVL		0.00	275.00			
TOTAL CHECK						
0.00	286.96					
A101	76203	09/22/10	13687	JILL K WOOD	2282162250320	341
8/4-8/31 TVL		0.00	144.00			
A101	76286	09/28/10	102111	DEAN HARRY	2282162250320	341
8/23-8/30 TVL		0.00	96.40			
A101	76301	09/28/10	101844	HOLLY KLEIN	2282162250320	341
7/14-8/31 TVL		0.00	68.50			
A101	76328	09/28/10	102951	OSEA	22800000000000	R1990
OVERPAYMENT REFUND		0.00	12.26			
A101	76357	09/28/10	105815	SARAH SUING	2282162250320	341
8/25-8/31 TVL		0.00	62.00			
A101	76363	09/28/10	106025	RACHEL WRIGHT	2282163999320	341
8/23-8/31 TVL		0.00	151.00			

A101	76523	10/12/10	105913	JASON TALBOT	2282163999320	341
8/23-8/30	TVL		0.00	196.00		
A101	76556	10/19/10	100888	DEBBIE BLEDSOE	2282162250320	341
8/30-9/30	TVL		0.00	44.85		
A101	76598	10/19/10	102111	DEAN HARRY	2282162250320	341
9/1-9/30	TVL		0.00	94.60		
A101	76612	10/19/10	102455	JANET B JUNGWIRTH	2282162250320	341
9/13-9/30	TVL		0.00	24.55		

SUNGARD PENTAMATION

PAGE NUMBER: 232

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	76626	10/19/10	103800	KIM MCDANIEL	2282162250320
8/30-9/29	TVL		0.00	182.80	341
A101	76656	10/19/10	106569	ANGELA POLETTI	2282162250320
8/30-9/30	TVL		0.00	53.40	341
A101	76662	10/19/10	102467	SANDRA PREWITT	2282163999320
8/30-9/30	TVL		0.00	9.23	341
A101	76668	10/19/10	103424	DEBRA RAMSDELL	2282162250320
9/2-9/30	TVL		0.00	481.50	341
A101	76692	10/19/10	105815	SARAH SUING	2282162250320
9/2-6/30	TVL		0.00	50.00	341
A101	76698	10/19/10	101063	%%TIFANIE TUCHSCHER	2282162250320
8/31-9/30	TVL		0.00	342.00	341
A101	76709	10/19/10	13687	JILL K WOOD	2282162250320
9/1-9/30	TVL		0.00	38.85	341
A101	76712	10/19/10	106025	RACHEL WRIGHT	2282163999320
9/7-9/30	TVL		0.00	51.40	341
A101	76752	10/26/10	106027	CATHERINE ABERNATHY	2282162250320
8/30 - 9/25	TVL		0.00	49.50	341
A101	76811	10/26/10	07627	OFFICE DEPOT	2282162250320
					410

WORKROOM SUPPLIES	0.00	18.95			
A101 76869 10/29/10 102529 PAMELA S BURBANK 2282162250320 341					
8/17 - 9/30 TVL 0.00 27.20					
A101 76947 10/29/10 100265 EIVIND-ERIK SORENSE 2282162250320 341					
9/1 - 9/30 TVL 0.00 136.00					
A101 76948 10/29/10 13711 ANN TAYLOR-MICHAELS 2282162250320 341					
8/23 - 9/27 TVL 0.00 99.40					
A101 76978 11/09/10 00811 CENTRAL SCH DIST 13 2282162250320 323					
SEP PORTABLE RENT 0.00 100.00					
A101 76978 11/09/10 00811 CENTRAL SCH DIST 13 2282162250320 323					
OCT PORTABLE RENT 0.00 100.00					
TOTAL CHECK					
0.00 200.00					
A101 77064 11/09/10 101830 SCHOOL SPECIALTY 2282163999320 410					
PUSHER/SCOOTER 0.00 99.99					
A101 77086 11/17/10 105431 AMAZON 2282163999320 410					
LARGE GLOVES 0.00 61.95					
A101 77086 11/17/10 105431 AMAZON 2282163999320 410					
XLARGE GLOVES 0.00 63.83					
A101 77086 11/17/10 105431 AMAZON 2282163999320 410					
XLARGE GLOVES 0.00 7.95					
A101 77086 11/17/10 105431 AMAZON 2282163999320 410					
LARGE GLOVES 0.00 3.99					
TOTAL CHECK					
0.00 137.72					
A101 77269 11/23/10 106027 CATHERINE ABERNATHY 2282162250320 341					
9/30 - 10/28 TVL 0.00 41.00					
A101 77283 11/23/10 100888 DEBBIE BLEDSOE 2282162250320 341					
10/5 - 10/29 TVL 0.00 49.14					
A101 77286 11/23/10 102529 PAMELA S BURBANK 2282162250320 341					
10/4 - 10/29 TVL 0.00 20.35					
A101 77290 11/23/10 00811 CENTRAL SCH DIST 13 2282162250320 323					
NOVEMBER RENT 0.00 100.00					
A101 77322 11/23/10 03991 SUSAN GERHARDS 2282162250320 341					
10/5 - 10/29 TVL 0.00 10.45					
A101 77322 11/23/10 03991 SUSAN GERHARDS 2282162250320 341					
9/7 - 9/30 TVL 0.00 11.85					
TOTAL CHECK					
0.00 22.30					
A101 77328 11/23/10 102111 DEAN HARRY 2282162250320 341					
10/4 - 10/29 TVL 0.00 83.30					

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 77335	11/23/10 102455	JANET B JUNGWIRTH	2282162250320	341	
10/1 - 10/29 TVL	0.00	22.65			
A101 77347	11/23/10 103800	KIM MCDANIEL	2282162250320	341	
10/4 - 10/29 TVL	0.00	107.60			
A101 77351	11/23/10 104341	JON MORRIS	2282162250320	341	
9/1 - 9/30 TVL	0.00	88.40			
A101 77351	11/23/10 104341	JON MORRIS	2282162250320	341	
10/4 - 10/29 TVL	0.00	92.60			
TOTAL CHECK					
0.00	181.00				
A101 77356	11/23/10 04990	MARY O'CONNOR	2282162250320	341	
10/1-10/27 TVL	0.00	48.75			
A101 77356	11/23/10 04990	MARY O'CONNOR	2282162250320	341	
10/28-10/29 TVL	0.00	5.50			
TOTAL CHECK					
0.00	54.25				
A101 77369	11/23/10 102467	SANDRA PREWITT	2282163999320	341	
10/6 - 10/29 TVL	0.00	9.15			
A101 77373	11/23/10 103424	DEBRA RAMSDELL	2282162250320	341	
10/1 - 10/29 TVL	0.00	410.85			
A101 77385	11/23/10 100265	EIVIND-ERIK SORENSE	2282162250320	341	
10/1 - 10/29 TVL	0.00	112.00			
A101 77390	11/23/10 105815	SARAH SUING	2282162250320	341	
10/1 - 10/29 TVL	0.00	26.00			
A101 77395	11/23/10 101063	%%TIFANIE TUCHSCHER	2282162250320	341	
10/4 - 10/28 TVL	0.00	334.50			
A101 77401	11/23/10 102532	REYNA WEIDNER	2282163999320	341	
8/23-8/25 TVL	0.00	189.00			
A101 77407	11/23/10 13687	JILL K WOOD	2282162250320	341	
10/1 - 10/29 TVL	0.00	56.78			
A101 77464	11/30/10 106979	NORTHWEST PRINT STR	2282162250320	410	
YELLOW TONER FOR 31	0.00	151.45			
A101 77495	11/30/10 105091	UPTIME SCIENCES	2282162250320	470	
10 TO 50 USER UPGRA	0.00	72.59			



A101	77507	12/07/10	100888	DEBBIE BLEDSOE	2282162250320	341
11/1 - 11/30	TVL		0.00	43.81		
A101	77509	12/07/10	102529	PAMELA S BURBANK	2282162250320	341
11/1 - 11/30	TVL		0.00	21.70		
A101	77511	12/07/10	00811	CENTRAL SCH DIST 13	2282162250320	323
DEC RENT			0.00	100.00		
A101	77551	12/07/10	106979	NORTHWEST PRINT STR	2282162250320	410
4 PACK TONER FOR DE			0.00	756.00		
A101	77551	12/07/10	106979	NORTHWEST PRINT STR	2282162250320	410
4 PACK - BLACK FOR			0.00	143.00		
TOTAL CHECK						
0.00	899.00					
A101	77571	12/07/10	13711	ANN TAYLOR-MICHAELS	2282162250320	341
10/1 - 10/29	TVL		0.00	71.60		
A101	77572	12/07/10	101063	%%TIFANIE TUCHSCHER	2282162250320	341
11/1 - 11/30	TVL		0.00	316.50		
A101	77650	12/14/10	102111	DEAN HARRY	2282162250320	341
11/1-11/23	TVL		0.00	74.10		
A101	77664	12/14/10	102455	JANET B JUNGWIRTH	2282162250320	341
11/1-11/30	TVL		0.00	16.45		
A101	77685	12/14/10	104341	JON MORRIS	2282162250320	341
11/1 - 11/30	TVL		0.00	59.20		
A101	77703	12/14/10	106569	ANGELA POLETTI	2282162250320	341
10/1 - 10/29	TVL		0.00	67.60		

SUNGARD PENTAMATION

PAGE NUMBER: 234

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77732	12/14/10	105815	SARAH SUING	2282162250320
11/4 - 11/30	TVL		0.00	29.00	341
A101	77744	12/14/10	13687	JILL K WOOD	2282162250320
11/2-11/30	TVL		0.00	62.02	341

A101	77746	12/14/10	106025	RACHEL WRIGHT	2282163999320	341
11/1-11/30	TVL		0.00	46.20		
A101	77746	12/14/10	106025	RACHEL WRIGHT	2282163999320	341
10/1-10/29	TVL		0.00	46.80		
TOTAL CHECK						
0.00	93.00					
A101	77871	12/21/10	106323	CANDE MENDEZ	2282162250320	341
11/12 - 11/24	TVL		0.00	29.00		
A101	77884	12/21/10	04990	MARY O'CONNOR	2282162250320	341
11/1 - 11/30	TVL		0.00	58.87		
A101	77891	12/21/10	01429	OREGON EDUCATIONAL	2282162250320	470
FILEMAKER PRO 11 LI			0.00	54.66		
A101	77951	12/23/10	106027	CATHERINE ABERNATHY	2282162250320	341
12/1-12/16	TVL		0.00	85.00		
A101	77973	12/23/10	100888	DEBBIE BLEDSOE	2282162250320	341
12/1-12/17	TVL		0.00	44.85		
A101	77978	12/23/10	102529	PAMELA S BURBANK	2282162250320	341
12/1-12/17	TVL		0.00	13.90		
A101	77984	12/23/10	00811	CENTRAL SCH DIST 13	2282162250320	323
JAN RENT			0.00	100.00		
A101	78019	12/23/10	102111	DEAN HARRY	2282162250320	341
12/2-12/17	TVL		0.00	49.10		
A101	78029	12/23/10	102455	JANET B JUNGWIRTH	2282162250320	341
12/3-12/16	TVL		0.00	13.20		
A101	78063	12/23/10	07627	OFFICE DEPOT	2282162250320	410
TONER FOR INTELLIFA			0.00	46.94		
A101	78079	12/23/10	102467	SANDRA PREWITT	2282163999320	341
11/1-12/16	TVL		0.00	17.82		
A101	78088	12/23/10	103424	DEBRA RAMSDELL	2282162250320	341
11/1 - 11/30	TVL		0.00	438.30		
A101	78107	12/23/10	100265	EIVIND-ERIK SORENSE	2282162250320	341
11/1 - 12/17	TVL		0.00	133.00		
A101	78116	12/23/10	13711	ANN TAYLOR-MICHAELS	2282162250320	341
11/1 - 12/17	TVL		0.00	590.52		
A101	78120	12/23/10	101063	%%TIFANIE TUCHSCHER	2282162250320	341
12/1-12/16	TVL		0.00	242.50		
A101	78184	01/11/11	02677	FRANKLIN COVEY	2282162250320	410
PLANNER			0.00	62.96		
A101	78199	01/11/11	103800	KIM MCDANIEL	2282162250320	341
11/1 - 12/17	TVL		0.00	244.00		
A101	78284	01/18/11	104341	JON MORRIS	2282162250320	341

12/3 - 12/17 TVL	0.00	27.20		
A101 78286 01/18/11 04990	MARY O'CONNOR	2282162250320	341	
12/2 - 12/30 TVL	0.00	37.12		
A101 78302 01/18/11 103424	DEBRA RAMSDELL	2282162250320	341	
12/6 - 12/16 TVL	0.00	253.35		
A101 78312 01/18/11 01876	ANNETTE F SKOWRON-G	2282162250320	341	
9/9 - 12/17 TVL	0.00	93.40		
A101 78312 01/18/11 01876	ANNETTE F SKOWRON-G	2282162250320	410	
9/15 - 10/9 SUPPLIE	0.00	56.46		
A101 78312 01/18/11 01876	ANNETTE F SKOWRON-G	2282162250320	340	
10/7&8-12/1&2 TVL	0.00	34.10		
A101 78312 01/18/11 01876	ANNETTE F SKOWRON-G	2282163999320	341	
9/9 - 11/18 TVL	0.00	123.00		

SUNGARD PENTAMATION

PAGE NUMBER: 235

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 306.96

A101 78316 01/18/11 105815	SARAH SUING	2282162250320	341
12/2 - 12/17 TVL	0.00	35.50	

A101 78323 01/18/11 13687	JILL K WOOD	2282162250320	341
12/1 - 12/20 TVL	0.00	30.22	

A101 78341 01/25/11 00811	CENTRAL SCH DIST 13	2282162250320	323
FEB RENT	0.00	100.00	

A101 78466 01/31/11 105431	AMAZON	2282162250320	410
BOOKS	0.00	72.00	

A101 78466 01/31/11 105431	AMAZON	2282162250320	410
BOOKS	0.00	30.05	

A101 78466 01/31/11 105431	AMAZON	2282162250320	410
BOOKS	0.00	97.00	

A101 78466 01/31/11 105431	AMAZON	2282162250320	410
BOOKS	0.00	9.98	

TOTAL CHECK

0.00 209.03

A101 78494 01/31/11 04651	DELL MARKETING L P	2282162250320	410
DELL 2150 LASER PRI	0.00	141.12	

A101	78494	01/31/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	28.51		
A101	78494	01/31/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	41.76		
A101	78494	01/31/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	28.51		
A101	78494	01/31/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	28.51		
TOTAL CHECK						
0.00	268.41					
A101	78526	01/31/11	07627	OFFICE DEPOT	2282162250320	410
TONER AND JACKET FO			0.00	52.97		
A101	78620	02/08/11	106979	NORTHWEST PRINT STR	2282162250320	410
HP C4127X BLACK TON			0.00	77.00		
A101	78699	02/15/11	03259	JEANNE M DOYLE-GOOD	2282162250320	341
2/4 TVL			0.00	22.44		
A101	78716	02/15/11	4383	KIMBERLY J GREGOR	2282163999320	341
1/12-1/25 TVL			0.00	58.65		
A101	78723	02/15/11	102111	DEAN HARRY	2282162250320	341
1/3-1/31 TVL			0.00	88.95		
A101	78752	02/15/11	103800	KIM MCDANIEL	2282162250320	341
1/3-/28 TVL			0.00	164.42		
A101	78756	02/15/11	107038	MONARCH TEACHING TE	2282163999320	470
1 SOFTWARE LICENSE			0.00	629.80		
A101	78758	02/15/11	104341	JON MORRIS	2282162250320	341
1/3-1/28 TVL			0.00	56.30		
A101	78764	02/15/11	04990	MARY O'CONNOR	2282162250320	341
1/2-1/31 TVL			0.00	54.44		
A101	78780	02/15/11	102467	SANDRA PREWITT	2282163999320	341
1/3-1/31 TVL			0.00	8.14		
A101	78788	02/15/11	103424	DEBRA RAMSDELL	2282162250320	341
1/3-1/31 TVL			0.00	464.05		
A101	78831	02/15/11	13687	JILL K WOOD	2282162250320	341
1/3-1/27 TVL			0.00	35.88		
A101	78882	02/22/11	107063	MEGHAN HINMAN	2282162250320	340
1/26-1/28 TVL			0.00	58.14		
A101	78919	02/22/11	107005	MARILEE PAYNE	2282162250320	341
12/13-12/16 TVL			0.00	41.50		
A101	79005	02/28/11	00811	CENTRAL SCH DIST 13	2282162250320	323
MARCH RENT			0.00	100.00		
A101	79092	03/08/11	100888	DEBBIE BLEDSOE	2282162250320	341
1/3-1/31 TVL			0.00	81.28		

SUNGARD PENTAMATION  
 PAGE NUMBER: 236  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 79101 03/08/11 04651		DELL MARKETING L P	2282162250320	460	
LATITUDE E5510 LAPT	0.00	1,178.39			
A101 79101 03/08/11 04651		DELL MARKETING L P	2282162250320	460	
LATITUDE COVER	0.00	31.59			
TOTAL CHECK					
0.00	1,209.98				
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	132.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	41.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	75.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	39.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	46.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	39.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	92.95			
A101 79108 03/08/11 103445		ENABLING DEVICES	2282163999320	410	
SUPPLIES	0.00	51.00			
TOTAL CHECK					
0.00	521.65				
A101 79122 03/08/11 03103		MAYER-JOHNSON LLC	2282163999320	410	
F8AR168 PICTURE SCH	0.00	150.00			
A101 79122 03/08/11 03103		MAYER-JOHNSON LLC	2282163999320	410	
X8AT188 ATTAINMENT'	0.00	27.00			
A101 79122 03/08/11 03103		MAYER-JOHNSON LLC	2282163999320	410	
X8PN105 STICK TOGET	0.00	68.00			
TOTAL CHECK					
0.00	245.00				
A101 79131 03/08/11 106979		NORTHWEST PRINT STR	2282162250320	410	
HP 92 CARTRIDGE	0.00	23.00			
A101 79131 03/08/11 106979		NORTHWEST PRINT STR	2282162250320	410	
HP92 CARTRIGE	0.00	14.00			
A101 79131 03/08/11 106979		NORTHWEST PRINT STR	2282163999320	410	
DELL 1320 TONER	0.00	126.00			

A101	79131	03/08/11	106979	NORTHWEST PRINT STR	2282163999320	410
DELL 1320 TONER			0.00	390.00		
TOTAL CHECK						
0.00	553.00					
A101	79132	03/08/11	07627	OFFICE DEPOT	2282162250320	410
SUPPLIES FOR WORKRO			0.00	26.40		
A101	79132	03/08/11	07627	OFFICE DEPOT	2282162250320	410
SUPPLIES FOR WORKRO			0.00	5.90		
TOTAL CHECK						
0.00	32.30					
A101	79138	03/08/11	106569	ANGELA POLETTI	2282162250320	341
12/1-12/16 TVL			0.00	52.00		
A101	79154	03/08/11	105815	SARAH SUING	2282162250320	410
1/20, 24 , 25 SUPPL			0.00	38.31		
A101	79154	03/08/11	105815	SARAH SUING	2282162250320	341
1/3-1/31 TVL			0.00	75.99		
TOTAL CHECK						
0.00	114.30					
A101	79157	03/08/11	13711	ANN TAYLOR-MICHAELS	2282162250320	341
1/3-1/31 TVL			0.00	85.37		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	50.40		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	294.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	132.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	59.40		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	80.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	210.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2282162250320	410
SUPPLIES			0.00	210.00		
TOTAL CHECK						
0.00	1,035.80					
A101	79159	03/08/11	106777	THINKING MOVES LLC	2282163999320	410
MEMOVES DVD			0.00	59.95		
A101	79159	03/08/11	106777	THINKING MOVES LLC	2282163999320	410
MEMOVES DVD			0.00	6.95		
TOTAL CHECK						
0.00	66.90					
A101	79174	03/15/11	100888	DEBBIE BLEDSOE	2282162250320	341
2/1-2/26 TVL			0.00	77.31		

SUNGARD PENTAMATION

PAGE NUMBER: 237

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT CHECK NO -----DESCRIPTION-----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	199.80		
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	279.60		
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	199.80		
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	279.60		
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	139.80		
A101 79175	03/15/11 00592	BROOKES PUBLISHING	2282162250320	410
TESTING MATERIALS	0.00	153.80		
TOTAL CHECK				
0.00	1,252.40			
A101 79198	03/15/11 103445	ENABLING DEVICES	2282163999320	410
964 PRE-WRITING MOT	0.00	130.95		
A101 79202	03/15/11 03991	SUSAN GERHARDS	2282162250320	341
1/3-1/31 TVL	0.00	13.72		
A101 79202	03/15/11 03991	SUSAN GERHARDS	2282162250320	341
2/1-2/24 TVL	0.00	14.74		
TOTAL CHECK				
0.00	28.46			
A101 79205	03/15/11 10150	HANDWRITING WITHOUT	2282163999320	410
SUPPLIES	0.00	74.95		
A101 79205	03/15/11 10150	HANDWRITING WITHOUT	2282163999320	410
SUPPLIES	0.00	22.50		
A101 79205	03/15/11 10150	HANDWRITING WITHOUT	2282163999320	410
SUPPLIES	0.00	22.50		
A101 79205	03/15/11 10150	HANDWRITING WITHOUT	2282163999320	410
SUPPLIES	0.00	10.50		
A101 79205	03/15/11 10150	HANDWRITING WITHOUT	2282163999320	410
SUPPLIES	0.00	13.04		
TOTAL CHECK				
0.00	143.49			
A101 79207	03/15/11 102111	DEAN HARRY	2282162250320	341
2/1-2/28 TVL	0.00	93.64		
A101 79210	03/15/11 107063	MEGHAN HINMAN	2282162250320	341
2/1-2/28 TVL	0.00	116.28		
A101 79231	03/15/11 04990	MARY O'CONNOR	2282162250320	341
2/1-2/28 TVL	0.00	67.58		
A101 79236	03/15/11 104651	OREGON STATE UNIVER	2282162250320	340

2/28-3/1 NWPBIS CON	0.00	200.00			
A101 79237 03/15/11 107005 MARILEE PAYNE 2282162250320 341					
1/18-3/3 TVL 0.00 33.66					
A101 79244 03/15/11 102467 SANDRA PREWITT 2282163999320 341					
2/1-2/28 TVL 0.00 5.89					
A101 79250 03/15/11 103424 DEBRA RAMSDELL 2282162250320 341					
2/1-2/28 TVL 0.00 126.22					
A101 79253 03/15/11 01573 SALEM-KEIZER SCH DI 2282162250320 410					
SUPPLIES FOR WORKRO 0.00 90.09					
A101 79262 03/15/11 105815 SARAH SUING 2282162250320 341					
2/1-2/28 TVL 0.00 70.89					
A101 79270 03/15/11 13687 JILL K WOOD 2282162250320 341					
2/1-2/28 TVL 0.00 27.69					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 28.45					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 85.40					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 151.87					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 27.97					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 741.83					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 24.98					
A101 79291 03/22/11 105431 AMAZON 2282163999320 410					
MISC SUPPLIES 0.00 238.34					
TOTAL CHECK					
0.00 1,298.84					
A101 79356 03/22/11 103800 KIM MCDANIEL 2282162250320 341					
2/2-2/28 TVL 0.00 158.71					

SUNGARD PENTAMATION

PAGE NUMBER: 238

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 79358 03/22/11 106323 CANDE MENDEZ 2282162250320 341				
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2/15-3/14 TVL		0.00	60.69		
A101	79365	03/22/11 106979	NORTHWEST PRINT STR	2282162250320	410
TONER		0.00	89.10		
A101	79365	03/22/11 106979	NORTHWEST PRINT STR	2282162250320	410
TONER		0.00	286.20		
A101	79365	03/22/11 106979	NORTHWEST PRINT STR	2282162250320	410
TONER		0.00	115.08		
TOTAL CHECK					
0.00	490.38				
A101	79375	03/22/11 106569	ANGELA POLETTI	2282162250320	341
11/1-11/30 TVL		0.00	69.00		
A101	79394	03/22/11 107060	SELMEDIA, INC	2282162250320	410
SSGRIN-HFA COMPLETE		0.00	795.00		
A101	79394	03/22/11 107060	SELMEDIA, INC	2282162250320	410
SHIPPING		0.00	55.65		
TOTAL CHECK					
0.00	850.65				
A101	79466	03/29/11 103445	ENABLING DEVICES	2282163999320	410
1441 EZ SEE LARGE P		0.00	43.95		
A101	79487	03/29/11 104341	JON MORRIS	2282162250320	248
TUITION REIMBURSEME		0.00	982.00		
A101	79515	03/29/11 105815	SARAH SUING	2282162250320	341
3/1-3/18 TVL		0.00	93.33		
A101	79561	03/31/11 07627	OFFICE DEPOT	2282163999320	410
CLASSROOM SUPPLIES		0.00	18.69		
A101	79561	03/31/11 07627	OFFICE DEPOT	2282162250320	410
MISC SUPPLIES		0.00	28.49		
TOTAL CHECK					
0.00	47.18				
A101	79632	04/12/11 107094	LAMINATOR COM INC	2282162250320	460
1710740 GBC ULTIMA		0.00	290.00		
A101	79644	04/12/11 104341	JON MORRIS	2282162250320	341
3/2-3/31 TVL		0.00	22.22		
A101	79644	04/12/11 104341	JON MORRIS	2282162250320	341
2/1-2/23 TVL		0.00	31.76		
TOTAL CHECK					
0.00	53.98				
A101	79658	04/12/11 102467	SANDRA PREWITT	2282163999320	341
3/1-3/31 TVL		0.00	16.37		
A101	79677	04/12/11 13711	ANN TAYLOR-MICHAELS	2282162250320	341
2/1-2/28 TVL		0.00	344.06		
A101	79677	04/12/11 13711	ANN TAYLOR-MICHAELS	2282162250320	341
3/1-3/31 TVL		0.00	364.03		
TOTAL CHECK					
0.00	708.09				
A101	79701	04/19/11 105297	LORI BAKER	2282162250320	341
1/5-1/27 TVL		0.00	81.60		

A101	79701	04/19/11	105297	LORI BAKER	2282162250320	341
3/3-3/31 TVL			0.00	56.61		
A101	79701	04/19/11	105297	LORI BAKER	2282162250320	341
2/3-2/24 TVL			0.00	64.26		
TOTAL CHECK						
0.00	202.47					
A101	79707	04/19/11	100888	DEBBIE BLEDSOE	2282162250320	341
3/1-3/10 TVL			0.00	25.50		
A101	79716	04/19/11	00811	CENTRAL SCH DIST 13	2282162250320	323
APRIL RENT			0.00	100.00		
A101	79767	04/19/11	01144	MSC 410309	2282162250320	410
SUPPLIES			0.00	61.05		
A101	79767	04/19/11	01144	MSC 410309	2282162250320	410
SUPPLIES			0.00	778.89		
TOTAL CHECK						
0.00	839.94					
A101	79783	04/19/11	103800	KIM MCDANIEL	2282162250320	341
3/1-3/31 TVL			0.00	168.50		
A101	79792	04/19/11	04990	MARY O'CONNOR	2282162250320	341
3/1-3/31 TVL			0.00	59.16		

SUNGARD PENTAMATION

PAGE NUMBER: 239

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	79830	04/19/11	01573	SALEM-KEIZER SCH DI	2282163999320
CLASSROOM SUPPLIES			0.00	57.70	410
A101	79853	04/19/11	13687	JILL K WOOD	2282162250320
3/1-3/31 TVL			0.00	28.95	341
A101	79918	04/26/11	107005	MARILEE PAYNE	2282162250320
3/10-3/29 TVL			0.00	35.19	341
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320
TESTING MATERIALS			0.00	1,500.00	410
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320
TESTING MATERIALS			0.00	210.00	410
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320
TESTING MATERIALS			0.00	210.00	410

A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	210.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	248.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	132.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	180.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	120.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	80.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	682.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	282.50		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	112.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	112.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	82.50		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	165.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	55.00		
A101	79945	04/26/11	02536	WESTERN PSYCHOLOGIC	2282162250320	410
TESTING MATERIALS			0.00	438.10		
TOTAL CHECK						
0.00	4,819.10					
A101	79995	04/29/11	00811	CENTRAL SCH DIST 13	2282162250320	323
MAY RENT			0.00	100.00		
A101	80067	04/29/11	02179	XEROX CORPORATION	2282162250320	355
MAR 2011 FLB027005			0.00	114.32		
A101	80067	04/29/11	02179	XEROX CORPORATION	2282162250320	355
MAR 2011 WTD712340			0.00	244.29		
TOTAL CHECK						
0.00	358.61					
A101	80076	05/10/11	105431	AMAZON	2282163999320	410
MISC CLASSROOM SUPP			0.00	48.32		
A101	80076	05/10/11	105431	AMAZON	2282163999320	410
MISC CLASSROOM SUPP			0.00	86.98		
A101	80076	05/10/11	105431	AMAZON	2282163999320	410
MISC CLASSROOM SUPP			0.00	143.13		
A101	80076	05/10/11	105431	AMAZON	2282162250320	410
AUTISM BOOK			0.00	139.80		
TOTAL CHECK						
0.00	418.23					
A101	80083	05/10/11	100888	DEBBIE BLEDSOE	2282162250320	341
4/1-4/29 TVL			0.00	57.22		
A101	80102	05/10/11	102657	MRN, INC DBA ENABLE	2282162250320	410
QUICK TALKER 12			0.00	149.95		
A101	80102	05/10/11	102657	MRN, INC DBA ENABLE	2282162250320	410
SHIPPING			0.00	12.50		

## TOTAL CHECK

0.00 162.45

A101	80107	05/10/11	106029	TINA GEARHART	2282162250320	341
3/1-3/31 TVL			0.00	37.94		

A101	80112	05/10/11	102111	DEAN HARRY	2282162250320	341
3/1-3/31 TVL			0.00	350.93		

A101	80131	05/10/11	107071	LD PRODUCTS INC	2282162250320	410
TONER			0.00	159.98		

A101	80131	05/10/11	107071	LD PRODUCTS INC	2282162250320	410
TONER			0.00	77.99		

## TOTAL CHECK

0.00 237.97

## SUNGARD PENTAMATION

PAGE NUMBER: 240

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
PP1014 ROUND-A-BOUT			0.00	149.00		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
NC1036 SET OF RAINB			0.00	33.95		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
DN138 MOON SAND - W			0.00	19.99		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
DN5066 ALPHABET SAN			0.00	11.99		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
DN8981 BUBBER PUTTY			0.00	38.85		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
TS4011 TOUCHABLE BU			0.00	9.95		

A101	80152	05/10/11	106733	PACIFIC PEDIATRIC S	2282162250320	410
AB4924 CHEW EASE			0.00	9.95		

## TOTAL CHECK

0.00 273.68

A101	80156	05/10/11	102467	SANDRA PREWITT	2282163999320	341
4/1-4/29 TVL			0.00	22.29		

A101	80196	05/17/11	105431	AMAZON	2282163999320	410
MISC CLASSROOM SUPP			0.00	59.88		

A101	80204	05/17/11	107141	GLORIA LAVELLE CARL	2282162250320	410
BOOK/MUSIC CD SET			0.00	59.95		

A101 SHIPPING TOTAL CHECK 0.00	80204	05/17/11	107141 0.00	GLORIA LAVELLE CARL 10.75	2282162250320	410
	70.70					
A101 4/1-4/29 TVL	80231	05/17/11	102111 0.00	DEAN HARRY 377.11	2282162250320	341
A101 4/1-4/29 TVL	80252	05/17/11	103800 0.00	KIM MCDANIEL 189.72	2282162250320	341
A101 LIBRARY MATERIALS	80292	05/17/11	106773 0.00	TD SOCIAL SKILLS 208.95	2282162250320	410
A101 LIBRARY MATERIALS TOTAL CHECK 0.00	80292	05/17/11	106773 0.00	TD SOCIAL SKILLS 9.90	2282162250320	410
	218.85					
A101 4/1-4/28 TVL	80314	05/24/11	105297 0.00	LORI BAKER 39.78	2282162250320	341
A101 JUNE RENT	80318	05/24/11	00811 0.00	CENTRAL SCH DIST 13 100.00	2282162250320	323
A101 3/1-3/31 TVL	80342	05/24/11	03991 0.00	SUSAN GERHARDS 23.46	2282162250320	341
A101 4/4-4/28 TVL TOTAL CHECK 0.00	80342	05/24/11	03991 0.00	SUSAN GERHARDS 45.70	2282162250320	341
	69.16					
A101 3/3-4/14 TVL	80344	05/24/11	104850 0.00	RICHARD GRIMES 84.15	2282163999320	341
A101 3/3-4/21 TVL	80345	05/24/11	107154 0.00	RONNA GUILMETTE 84.15	2282163999320	341
A101 SUPPLIES	80353	05/24/11	107091 0.00	INDEPENDENT STATION 77.11	2282162250320	410
A101 TONER FOR DELL 1320	80358	05/24/11	107071 0.00	LD PRODUCTS INC 51.96	2282162250320	410
A101 HP 5M BLACK	80358	05/24/11	107071 0.00	LD PRODUCTS INC 79.98	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 159.98	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 159.98	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 225.00	2282162250320	410
A101 BLACK TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 225.00	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 179.98	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 179.98	2282162250320	410
A101 COLOR TONER FOR DEL	80358	05/24/11	107071 0.00	LD PRODUCTS INC 255.00	2282162250320	410
A101	80358	05/24/11	107071	LD PRODUCTS INC	2282162250320	410

BLACK TONER FOR DEL	0.00	255.00			
A101 80358 05/24/11 107071		LD PRODUCTS INC	2282162250320	410	
YELLOW TONER FOR DE	0.00	79.99			
A101 80358 05/24/11 107071		LD PRODUCTS INC	2282162250320	410	
BLACK TONER/INTELLI	0.00	26.95			
A101 80358 05/24/11 107071		LD PRODUCTS INC	2282162250320	410	
BLACK TONER/BROTHER	0.00	29.99			

SUNGARD PENTAMATION

PAGE NUMBER: 241

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 228 - AUTISM SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 1,908.79

A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
4190 SOCIAL LANGUAG	0.00	539.85		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
4191-WS SOCIAL LANG	0.00	251.70		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
4120 SOCIAL LANGUAG	0.00	719.80		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
4121-WS SOCAL LANGU	0.00	251.70		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
6204 BASIC EMOTION	0.00	279.80		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
7518 FUNCTIONAL CON	0.00	175.80		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
7633 SOCIAL LANGUAG	0.00	239.70		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
7632 SOCAL LANGUAGE	0.00	239.70		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
1849 SPOTLIGHT ON S	0.00	358.80		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
2849 SPOTLIGHT ON	0.00	269.10		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
1842 SPOTLIGHT ON	0.00	358.80		
A101 80363 05/24/11 02317		LINGUISYSTEMS INC	2282162250320	410
2842 SPOTLIGHT ON S	0.00	269.10		

TOTAL CHECK

0.00 3,953.85

A101 80381 05/24/11 04990		MARY O'CONNOR	2282162250320	341
4/1-4/26 TVL	0.00	44.24		

A101 80394 05/24/11 103848		PEARSON ASSESSMENTS	2282162250320	410
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PLS-5 KIT/015865891		0.00		1,005.00		
A101	80394	05/24/11	103848	PEARSON ASSESSMENTS	2282162250320	410
TESTING MATERIALS			0.00	160.00		
A101	80394	05/24/11	103848	PEARSON ASSESSMENTS	2282162250320	410
TESTING MATERIALS			0.00	10.00		
A101	80394	05/24/11	103848	PEARSON ASSESSMENTS	2282162250320	410
SHIPPING			0.00	50.25		
TOTAL CHECK						
0.00			1,225.25			
A101	80397	05/24/11	106569	ANGELA POLETTI	2282162250320	341
3/1-3/31 TVL			0.00	69.36		
A101	80425	05/24/11	13834	TEXTOL SYSTEMS INC	2282162250320	410
SUPPLIES			0.00	562.80		
A101	80425	05/24/11	13834	TEXTOL SYSTEMS INC	2282162250320	410
SUPPLIES			0.00	562.80		
A101	80425	05/24/11	13834	TEXTOL SYSTEMS INC	2282162250320	410
SUPPLIES			0.00	285.00		
A101	80425	05/24/11	13834	TEXTOL SYSTEMS INC	2282162250320	410
SUPPLIES			0.00	285.00		
A101	80425	05/24/11	13834	TEXTOL SYSTEMS INC	2282162250320	410
SUPPLIES			0.00	68.05		
TOTAL CHECK						
0.00			1,763.65			
A101	80434	05/24/11	13687	JILL K WOOD	2282162250320	341
4/1-4/29 TVL			0.00	41.79		
A101	80522	05/31/11	103761	OREGON LAMINATIONS	2282162250320	410
LR3RC 2 MIL LAMINAT			0.00	999.00		
A101	80522	05/31/11	103761	OREGON LAMINATIONS	2282162250320	410
LR5RC 5 MIL LAMINAT			0.00	1,265.60		
A101	80522	05/31/11	103761	OREGON LAMINATIONS	2282162250320	410
LR3RC 2 MIL LAMINAT			0.00	226.46		
TOTAL CHECK						
0.00			2,491.06			
A101	80535	05/31/11	102453	U S BANK	2282162250320	410
APR PCARD			0.00	200.10		
A101	80543	05/31/11	02179	XEROX CORPORATION	2282162250320	355
APR 2011 FLB027005			0.00	82.36		
A101	80543	05/31/11	02179	XEROX CORPORATION	2282162250320	355
APR 2011 WTD712340			0.00	161.55		
TOTAL CHECK						
0.00			243.91			
A101	80557	06/07/11	12484	DAYTON SCH DIST 8	2282163999320	330
3/17 FIELD TRIP REI			0.00	71.90		
A101	80579	06/07/11	03103	MAYER-JOHNSON LLC	2282162250320	470
BOARDMAKER V.6 LICE			0.00	1,145.00		
A101	80590	06/07/11	01573	SALEM-KEIZER SCH DI	2282162250320	410
MISC SUPPLIES			0.00	16.63		
A101	80590	06/07/11	01573	SALEM-KEIZER SCH DI	2282162250320	410
MISC SUPPLIES			0.00	101.37		

SUNGARD PENTAMATION  
 PAGE NUMBER: 242  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT			
TOTAL CHECK					
0.00	118.00				
A101 80598 06/07/11 13711			ANN TAYLOR-MICHAELS	2282162250320	341
4/1-4/29 TVL	0.00	452.08			
A101 80600 06/07/11 103952			TKO EDUCATION	2282162250320	410
OPTIPLEX	0.00	2,472.00			
A101 80600 06/07/11 103952			TKO EDUCATION	2282162250320	410
OPTIPLEX	0.00	128.00			
TOTAL CHECK					
0.00	2,600.00				
A101 80624 06/14/11 11230			AUTISM ASPERGER PUB	2282162250320	410
ASSESMENT BOOKLT/FO	0.00	249.50			
A101 80624 06/14/11 11230			AUTISM ASPERGER PUB	2282162250320	410
ASSESMENT BOOKLT/FO	0.00	324.35			
A101 80624 06/14/11 11230			AUTISM ASPERGER PUB	2282162250320	410
ASSESMENT BOOKLT/FO	0.00	57.22			
A101 80624 06/14/11 11230			AUTISM ASPERGER PUB	2282162250320	410
POTTY JOURNEY BOOK	0.00	56.85			
A101 80624 06/14/11 11230			AUTISM ASPERGER PUB	2282162250320	410
SHIPPING	0.00	9.00			
TOTAL CHECK					
0.00	696.92				
A101 80626 06/14/11 105297			LORI BAKER	2282162250320	341
5/5-5/31 TVL	0.00	49.47			
A101 80637 06/14/11 100888			DEBBIE BLEDSOE	2282162250320	341
5/3-5/31 TVL	0.00	35.70			
A101 80641 06/14/11 00790			CDW GOVERNMENT INC	2282162250320	410
NUANCE VANSONIC USB	0.00	22.04			
A101 80641 06/14/11 00790			CDW GOVERNMENT INC	2282162250320	410
DRAGON NATURALLY SP	0.00	87.08			
TOTAL CHECK					
0.00	109.12				
A101 80664 06/14/11 04651			DELL MARKETING L P	2282162250320	410
DELL PROFESSIONAL P	0.00	1,472.24			



A101	80743	06/14/11	04990	MARY O'CONNOR	2282162250320	341
5/2-5/31 TVL			0.00	54.82		
A101	80744	06/14/11	07627	OFFICE DEPOT	2282162250320	410
CREDIT MEMO			0.00	-70.64		
A101	80744	06/14/11	07627	OFFICE DEPOT	2282162250320	410
MISC SUPPLIES			0.00	141.35		
A101	80744	06/14/11	07627	OFFICE DEPOT	2282162250320	410
MISC SUPPLIES			0.00	114.49		
TOTAL CHECK						
0.00	185.20					
A101	80752	06/14/11	102803	PESI HEALTHCARE LLC	2282162250320	410
SEMINAR DVD/#002681			0.00	509.97		
A101	80752	06/14/11	102803	PESI HEALTHCARE LLC	2282162250320	410
SEMINAR DVD/#002681			0.00	10.95		
TOTAL CHECK						
0.00	520.92					
A101	80757	06/14/11	102467	SANDRA PREWITT	2282163999320	341
5/2-5/31 TVL			0.00	19.28		
A101	80797	06/14/11	105913	JASON TALBOT	2282163999320	341
3/7-5/17 TVL			0.00	69.36		
A101	80817	06/14/11	107113	WRIGHT EXPRESS FSC	2282163999320	410
4/26-5/24 AUTISM FU			0.00	48.42		
A101	80864	06/21/11	102111	DEAN HARRY	2282162250320	341
5/2-5/31 TVL			0.00	323.93		
A101	80874	06/21/11	107071	LD PRODUCTS INC	2282163999320	410
TONER FOR DELL 1320			0.00	64.95		
A101	80893	06/21/11	106569	ANGELA POLETTI	2282162250320	341
4/1-4/29 TVL			0.00	64.26		
A101	80893	06/21/11	106569	ANGELA POLETTI	2282162250320	344
5/27 CONFERENCE			0.00	60.00		
TOTAL CHECK						
0.00	124.26					
A101	80966	06/27/11	105297	LORI BAKER	2282162250320	341
6/1-6/6 TVL			0.00	11.73		

SUNGARD PENTAMATION

PAGE NUMBER: 243

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 80971 06/27/11 100888	DEBBIE BLEDSOE	2282162250320	341		
6/1-6/10 TVL	0.00 18.26				
A101 81010 06/27/11 03991	SUSAN GERHARDS	2282162250320	341		
6/2-6/16 TVL	0.00 17.75				
A101 81010 06/27/11 03991	SUSAN GERHARDS	2282162250320	341		
5/3-5/31 TVL	0.00 43.04				
TOTAL CHECK					
0.00 60.79					
A101 81042 06/27/11 103800	KIM MCDANIEL	2282162250320	341		
6/1-6/15 TVL	0.00 80.78				
A101 81042 06/27/11 103800	KIM MCDANIEL	2282162250320	341		
5/3-5/27 TVL	0.00 155.86				
TOTAL CHECK					
0.00 236.64					
A101 81052 06/27/11 104341	JON MORRIS	2282162250320	341		
6/1-6/14 TVL	0.00 19.92				
A101 81052 06/27/11 104341	JON MORRIS	2282162250320	341		
5/2-5/31 TVL	0.00 36.81				
A101 81052 06/27/11 104341	JON MORRIS	2282162250320	341		
4/4-4/29 TVL	0.00 40.58				
TOTAL CHECK					
0.00 97.31					
A101 81061 06/27/11 04990	MARY O'CONNOR	2282162250320	341		
6/1-6/17 TVL	0.00 25.63				
A101 81070 06/27/11 106569	ANGELA POLETTI	2282162250320	341		
5/2-5/27 TVL	0.00 68.14				
A101 81070 06/27/11 106569	ANGELA POLETTI	2282162250320	341		
4/1-4/29 TVL	0.00 64.26				
A101 81070 06/27/11 106569	ANGELA POLETTI	2282162250320	341		
6/1-6/16 TVL	0.00 60.18				
TOTAL CHECK					
0.00 192.58					
A101 81075 06/27/11 102467	SANDRA PREWITT	2282163999320	341		
6/1-6/16 TVL	0.00 14.79				
A101 81076 06/27/11 107170	PROFESSIONAL COMMUN	2282162250320	410		
SUPPLIES	0.00 39.95				
A101 81076 06/27/11 107170	PROFESSIONAL COMMUN	2282162250320	410		
SUPPLIES	0.00 19.95				
A101 81076 06/27/11 107170	PROFESSIONAL COMMUN	2282162250320	410		
SUPPLIES	0.00 5.99				
TOTAL CHECK					
0.00 65.89					
A101 81118 06/27/11 13687	JILL K WOOD	2282162250320	341		
6/1-6/15 TVL	0.00 23.06				
A101 81118 06/27/11 13687	JILL K WOOD	2282162250320	341		
5/2-5/31 TVL	0.00 45.34				
TOTAL CHECK					
0.00 68.40					

A101	81122	06/27/11	02179	XEROX CORPORATION	2282162250320	355
MAY 2011 WTD712340			0.00	161.55		
A101	81122	06/27/11	02179	XEROX CORPORATION	2282162250320	355
MAY 2011 FLB027005			0.00	82.36		
TOTAL CHECK						
0.00	243.91					

A101	81189	06/30/11	100343	MCMINNVILLE SCHOOL	2282163999320	330
BUS TRANSPORT			0.00	121.02		

A101	81218	06/30/11	106569	ANGELA POLETTI	2282162250320	248
TUITION REIMB - SPR			0.00	939.69		
A101	81218	06/30/11	106569	ANGELA POLETTI	2282162250320	344
CONFERENCE REIMBURS			0.00	150.00		
TOTAL CHECK						
0.00	1,089.69					

A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	82.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	499.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	99.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	617.95		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	185.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	329.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	71.90		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	370.00		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320	410
SUPPLIES			0.00	17.49		

SUNGARD PENTAMATION  
PAGE NUMBER: 244  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320
SUPPLIES			0.00	174.90	410
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320
SUPPLIES			0.00	30.89	410
A101	81234	06/30/11	101830	SCHOOL SPECIALTY	2282162250320
					410

SUPPLIES		0.00		229.90		
TOTAL CHECK						
0.00	2,711.53					
A101	81280	07/12/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	546.42		
A101	81280	07/12/11	04651	DELL MARKETING L P	2282162250320	410
TONER			0.00	133.39		
TOTAL CHECK						
0.00	679.81					
A101	81298	07/12/11	102111	DEAN HARRY	2282162250320	341
6/1-6/16 TVL			0.00	184.13		
A101	81350	07/12/11	102453	U S BANK	2282162250320	353
MAY P CARD			0.00	36.20		
A101	81350	07/12/11	102453	U S BANK	2282162250320	410
MAY P CARD			0.00	575.00		
TOTAL CHECK						
0.00	611.20					
A101	81357	07/12/11	13687	JILL K WOOD	2282162250320	341
6/21 - 6/22 TVL			0.00	10.06		
A101	81440	07/19/11	13711	ANN TAYLOR-MICHAELS	2282162250320	341
5/2-5/31 TVL			0.00	445.28		
A101	81440	07/19/11	13711	ANN TAYLOR-MICHAELS	2282162250320	341
6/1-6/13 TVL			0.00	192.00		
TOTAL CHECK						
0.00	637.28					
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9H48 GREEN CONTA			0.00	14.99		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9H48 GREEN CONTA			0.00	37.77		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9H18 ROYAL BLUE			0.00	14.99		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9H18 ROYAL BLUE			0.00	62.95		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9995 CLEAR CONTA			0.00	29.99		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
KIT9995 CLEAR CONTA			0.00	83.97		
A101	81483	07/26/11	107157	CASTLE PARK LLC	2282162250320	410
SHIPPING			0.00	9.95		
TOTAL CHECK						
0.00	254.61					
A101	81519	07/26/11	01144	MSC 410309	2282162250320	410
6/29 SUPPLIES			0.00	399.23		
A101	81523	07/26/11	01285	LIBERTY NORTHWEST	2282162250320	231
4/1-6/30 WORKERS CO			0.00	1,700.00		
A101	81553	07/26/11	01573	SALEM-KEIZER SCH DI	2282162250320	410
MISC SUPPLIES			0.00	10.36		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-017944-127 CHEWY			0.00	179.18		

A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1013772-127	CHEW	0.00		179.18		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-020541-127	P'S &	0.00		159.80		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1300989-127	SUPER	0.00		209.88		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1300990-127	SUPER	0.00		209.88		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1268920-127	MEGA	0.00		199.98		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1376115-127	OH PL	0.00		148.00		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-008168-127	ELASTO	0.00		599.94		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-016703-127	STRETC	0.00		179.94		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-016704-127	STRETC	0.00		104.97		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1337422-127	STRET	0.00		61.78		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-017711-127	CHEWEA	0.00		99.48		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-1015863-127	ROLL	0.00		65.98		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-027233-127	PENCIL	0.00		28.76		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-017043-127	WEIGHT	0.00		45.79		
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320	410
9-004852-127	MEDIUM	0.00		278.34		

SUNGARD PENTAMATION

PAGE NUMBER: 245

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320
9-004862-127	WEIGHT	0.00		299.94	410
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320
9-031831-127	SHOULD	0.00		185.34	410
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320
9-031830-127	SHOULD	0.00		241.14	410
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320
9-011585-127	MEDIUM	0.00		426.54	410
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320
9-1370243-127	BEAR	0.00		432.00	410
A101	81556	07/26/11	101830	SCHOOL SPECIALTY	2282162250320

9-1370244-127 BEAR	0.00	468.00			
TOTAL CHECK					
0.00	4,803.84				
A101 81562 07/26/11 03553	TARGET BANK	2282162250320	410		
MISC SUPPLIES 0.00	500.05				
A101 81562 07/26/11 03553	TARGET BANK	2282162250320	410		
MISC SUPPLIES 0.00	500.36				
TOTAL CHECK					
0.00	1,000.41				
A101 81571 07/26/11 02179	XEROX CORPORATION	2282162250320	355		
JUNE 2011 FLB027005 0.00	96.62				
A101 81571 07/26/11 02179	XEROX CORPORATION	2282162250320	355		
JUNE 2011 WTD712340 0.00	235.84				
TOTAL CHECK					
0.00	332.46				
A101 81769 08/23/11 02179	XEROX CORPORATION	2282162250320	355		
JUL FLB027005 PLK A 0.00	82.36				
A101 81769 08/23/11 02179	XEROX CORPORATION	2282162250320	355		
JUL WTD712340 WKRM 0.00	161.55				
TOTAL CHECK					
0.00	243.91				
A101 82000 09/20/11 02179	XEROX CORPORATION	2282162250320	355		
AUG 2011 WTD712340 0.00	161.55				
A101 82000 09/20/11 02179	XEROX CORPORATION	2282162250320	355		
AUG 2011 FLB027005 0.00	82.36				
TOTAL CHECK					
0.00	243.91				
A101 82099 09/30/11 105297	LORI BAKER	2282162250320	341		
8/30-8/31 TVL 0.00	19.98				
A101 82160 09/30/11 13687	JILL K WOOD	2282162250320	341		
8/1-8/31 TVL 0.00	33.12				
A101 82177 10/11/11 100888	DEBBIE BLEDSOE	2282162250320	341		
9/1-9/29 TVL 0.00	193.70				
A101 82213 10/11/11 103800	KIM MCDANIEL	2282162250320	341		
9/1-9/30 TVL 0.00	273.50				
A101 82223 10/11/11 102467	SANDRA PREWITT	2282162250320	341		
8/29-9/30 TVL 0.00	94.35				
A101 82378 10/25/11 105297	LORI BAKER	2282162250320	341		
9/8-9/30 TVL 0.00	30.18				
A101 82487 10/25/11 13687	JILL K WOOD	2282162250320	341		
9/1-9/29 TVL 0.00	27.71				
A101 82490 10/25/11 02179	XEROX CORPORATION	2282162250320	355		
SEPT 2011 WTD712340 0.00	224.84				
A101 82490 10/25/11 02179	XEROX CORPORATION	2282162250320	355		
SEPT 2011 FLB027005 0.00	110.14				
TOTAL CHECK					
0.00	334.98				

A101	V42891	02/08/11	106025	RACHEL WRIGHT	2282163999320	341
12/1-12/17	TVL		0.00	29.20		
A101	V42892	02/15/11	106027	CATHERINE ABERNATHY	2282162250320	341
1/3-1/31	TVL		0.00	62.22		
A101	V42897	02/15/11	102529	PAMELA S BURBANK	2282162250320	341
1/4-1/31	TVL		0.00	23.92		
A101	V42903	02/15/11	100265	EIVIND-ERIK SORENSE	2282162250320	341
1/5-1/31	TVL		0.00	91.29		
A101	V42908	02/15/11	102455	JANET B JUNGWIRTH	2282162250320	341
1/3-1/28	TVL		0.00	18.16		

SUNGARD PENTAMATION

PAGE NUMBER: 246

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
-----DESCRIPTION----	SALES TAX	AMOUNT				
A101	V42919	02/15/11	101063	%%TIFANIE TUCHSCHER	2282162250320	341
1/4-1/28	TVL		0.00	332.52		
A101	V42921	02/15/11	106025	RACHEL WRIGHT	2282163999320	341
1/3-1/31	TVL		0.00	49.57		
A101	V49688	03/15/11	106027	CATHERINE ABERNATHY	2282162250320	341
2/1-2/28	TVL		0.00	37.74		
A101	V49694	03/15/11	102529	PAMELA S BURBANK	2282162250320	341
2/1-2/28	TVL		0.00	30.29		
A101	V49703	03/15/11	102455	JANET B JUNGWIRTH	2282162250320	341
2/1-2/28	TVL		0.00	19.43		
A101	V49714	03/15/11	101063	%%TIFANIE TUCHSCHER	2282162250320	341
2/1-2/28	TVL		0.00	422.79		
A101	V49727	03/22/11	100265	EIVIND-ERIK SORENSE	2282162250320	341
2/1-2/22	TVL		0.00	35.70		
A101	V50186	04/12/11	102529	PAMELA S BURBANK	2282162250320	341
3/1-3/31	TVL		0.00	12.16		
A101	V50206	04/19/11	106027	CATHERINE ABERNATHY	2282162250320	341

3/1-3/31 TVL		0.00		89.76		
A101 V50214	04/19/11	102455	JANET B JUNGWIRTH	2282162250320	341	
2/17-3/31TVL		0.00	147.80			
A101 V50221	04/19/11	100265	EIVIND-ERIK SORENSE	2282162250320	341	
3/2-3/30 TVL		0.00	39.78			
A101 V50680	05/10/11	102529	PAMELA S BURBANK	2282162250320	341	
4/4-4/28 TVL		0.00	10.58			
A101 V50693	05/10/11	100265	EIVIND-ERIK SORENSE	2282162250320	341	
4/4-4/28 TVL		0.00	52.53			
A101 V50695	05/10/11	106025	RACHEL WRIGHT	2282162250320	341	
3/1-3/31 TVL		0.00	19.83			
A101 V50695	05/10/11	106025	RACHEL WRIGHT	2282162250320	341	
2/1-2/28 TVL		0.00	20.56			
A101 V50695	05/10/11	106025	RACHEL WRIGHT	2282163999320	341	
3/1-3/31 TVL		0.00	21.48			
A101 V50695	05/10/11	106025	RACHEL WRIGHT	2282163999320	341	
2/1-2/28 TVL		0.00	22.28			
TOTAL CHECK						
0.00	84.15					
A101 V51164	05/24/11	102455	JANET B JUNGWIRTH	2282162250320	341	
4/1-4/28 TVL		0.00	23.10			
A101 V51170	05/24/11	101063	%%TIFANIE TUCHSCHER	2282162250320	341	
4/1-4/28 TVL		0.00	177.96			
A101 V51178	05/31/11	01876	ANNETTE F SKOWRON-G	2282163999320	341	
3/15-5/9 TVL		0.00	165.24			
A101 V51185	06/07/11	106025	RACHEL WRIGHT	2282162250320	341	
4/1-4/29 TVL		0.00	34.14			
A101 V51185	06/07/11	106025	RACHEL WRIGHT	2282163999320	341	
4/1-4/29 TVL		0.00	37.00			
TOTAL CHECK						
0.00	71.14					
A101 V51186	06/14/11	106027	CATHERINE ABERNATHY	2282162250320	341	
5/2-5/27 TVL		0.00	46.92			
A101 V51192	06/14/11	102529	PAMELA S BURBANK	2282162250320	341	
5/3-5/27 TVL		0.00	12.70			
A101 V51205	06/14/11	102455	JANET B JUNGWIRTH	2282162250320	341	
5/3-5/31 TVL		0.00	23.97			
A101 V51225	06/14/11	101063	%%TIFANIE TUCHSCHER	2282162250320	341	
5/2-5/31 TVL		0.00	259.49			
A101 V51678	06/28/11	106027	CATHERINE ABERNATHY	2282162250320	341	
6/1-6/16 TVL		0.00	42.33			

SUNGARD PENTAMATION



PAGE NUMBER: 247  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 228 - AUTISM SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 V51686 6/1-6/16 TVL	06/28/11 102529 0.00	PAMELA S BURBANK 9.79	2282162250320	341	
A101 V51697 6/1-6/15 TVL	06/28/11 102455 0.00	JANET B JUNGWIRTH 12.65	2282162250320	341	
A101 V51704 5/2-5/27 TVL	06/28/11 100265 0.00	EIVIND-ERIK SORENSE 30.60	2282162250320	341	
A101 V51704 6/1-6/15 TVL	06/28/11 100265 0.00	EIVIND-ERIK SORENSE 61.20	2282162250320	341	
TOTAL CHECK 0.00	91.80				
A101 V51707 6/1-6/16 TVL	06/28/11 101063 0.00	%%TIFANIE TUCHSCHER 163.44	2282162250320	341	
A101 V51709 6/1-6/17 TVL	06/28/11 106025 0.00	RACHEL WRIGHT 27.78	2282162250320	341	
A101 V51709 5/2-5/31 TVL	06/28/11 106025 0.00	RACHEL WRIGHT 27.90	2282162250320	341	
A101 V51709 6/1-6/17 TVL	06/28/11 106025 0.00	RACHEL WRIGHT 30.10	2282163999320	341	
A101 V51709 5/2-5/31 TVL	06/28/11 106025 0.00	RACHEL WRIGHT 30.24	2282163999320	341	
TOTAL CHECK 0.00	116.02				
A101 V52604 9/8-9/30 TVL	10/11/11 00274 0.00	JOYCE A ARMSTRONG 125.87	2282162250320B32	341	
A101 V52608 8/16-9/29 TVL	10/11/11 102529 0.00	PAMELA S BURBANK 137.64	2282162250320	341	
A101 V52616 8/30-9/30 TVL	10/11/11 103424 0.00	DEBRA RAMSDELL 131.70	2282162250320	341	
A101 V52619 8/25-9/29 TVL	10/11/11 01669 0.00	KIMBERLY R SCHMELTZ 59.31	2282162250320	341	
A101 V52619 8/31 SUPPLIES	10/11/11 01669 0.00	KIMBERLY R SCHMELTZ 2.52	2282162250320	410	
TOTAL CHECK 0.00	61.83				
A101 V52633 10/18/11 01876		ANNETTE F SKOWRON-G	2282162250320	341	

9/1-9/30 TVL	0.00	125.21			
A101 V52664 10/25/11 100717		TONYA J COKER	2282162250320	341	
8/29-9/30 TVL	0.00	120.08			
A101 V52672 10/25/11 06199		TRACY L TAYLOR-DUFF	2282162250320	341	
8/31-9/30 TVL	0.00	195.93			
TOTAL CASH ACCOUNT					
0.00	75,965.43				
TOTAL FUND					
0.00	75,965.43				

SUNGARD PENTAMATION

PAGE NUMBER: 248

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75956	08/31/10 101728	NCS PEARSON INC	2292140250320	410	
RECORD FORMS	0.00	114.00			
A101 75956	08/31/10 101728	NCS PEARSON INC	2292140250320	410	
RESPONSE BOOKLET	0.00	72.00			
A101 75956	08/31/10 101728	NCS PEARSON INC	2292140250320	410	
RECORD FORMS	0.00	62.00			
A101 75956	08/31/10 101728	NCS PEARSON INC	2292140250320	410	
SHIPPING	0.00	14.88			
TOTAL CHECK					
0.00	262.88				

A101	76035	09/14/10	03148	CARMEL M HANES	2292140250320	341
7/15-8/30	TVL		0.00	80.02		
A101	76128	09/22/10	106931	TIM HANSON	2292140250320	341
8/25-8/31	TVL		0.00	27.50		
A101	76157	09/22/10	106932	TRAVIS MCDONALD	2292140250320	341
8/25-8/27	TVL		0.00	31.68		
A101	76328	09/28/10	102951	OSEA	22900000000000	R1990
OVERPAYMENT	REFUND		0.00	8.17		
A101	76331	09/28/10	3658	ZOE PEARSON	2292140250320	341
8/30-9/9	TVL		0.00	49.00		
A101	76341	09/28/10	02674	RIVERSIDE PUBLISHIN	2292140250320	410
SB5 TEST RECORD FOR			0.00	88.00		
A101	76341	09/28/10	02674	RIVERSIDE PUBLISHIN	2292140250320	410
SHIPPING			0.00	10.00		
TOTAL CHECK						
0.00	98.00					
A101	76418	10/05/10	106572	KELLY FRITZ	2292140250320	341
9/8-9/30	TVL		0.00	74.75		
A101	76428	10/05/10	03286	MARYLEE MOUNGER	2292140250320	341
9/2-9/30	TVL		0.00	64.50		
A101	76582	10/19/10	03259	JEANNE M DOYLE-GOOD	2292140250320	341
8/30-9/29	TVL		0.00	66.00		
A101	76597	10/19/10	03148	CARMEL M HANES	2292140250320	341
9/1-9/30	TVL		0.00	134.48		
A101	76654	10/19/10	3658	ZOE PEARSON	2292140250320	341
9/8-9/30	TVL		0.00	87.00		
A101	76696	10/19/10	03304	JAN THORNAGLE	2292140250320	341
8/19-9/29	TVL		0.00	191.50		
A101	76782	10/26/10	106599	MATILDE GIROD	2292140250320	341
9/1 - 9/29	TVL		0.00	206.50		
A101	76786	10/26/10	4383	KIMBERLY J GREGOR	2292140250320	341
9/13 - 10/1	TVL		0.00	87.50		
A101	76788	10/26/10	106931	TIM HANSON	2292140250320	341
9/23 - 9/24	TVL		0.00	22.00		
A101	76798	10/26/10	106932	TRAVIS MCDONALD	2292140250320	341
9/10 - 9/27	TVL		0.00	40.00		
A101	76801	10/26/10	106323	CANDE MENDEZ	2292140250320	341
9/23	TVL		0.00	29.00		
A101	76811	10/26/10	07627	OFFICE DEPOT	2292140250320	410
WORKROOM SUPPLIES			0.00	10.53		
A101	76818	10/26/10	3658	ZOE PEARSON	2292140250320	341

10/1 - 10/13 TVL	0.00	49.50		
A101 76818 10/26/10 3658		ZOE PEARSON	2292140250320	410
10/8 SUPPLIES	0.00	4.29		
TOTAL CHECK				
0.00	53.79			

A101 76827 10/26/10 03295		BENJAMIN A ROOT	2292140250320	341
8/26 - 9/23	0.00	74.30		

A101 76880 10/29/10 04651		DELL MARKETING L P	2292140250320	410
LAPTOP BATTERY	0.00	129.47		

SUNGARD PENTAMATION

PAGE NUMBER: 249

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT		
A101 77025 11/09/10 106323		CANDE MENDEZ	2292140250320	341
10/7 - 10/22 TVL	0.00	58.00		
A101 77136 11/17/10 106599		MATILDE GIROD	2292140250320	341
10/5-10/21 TVL	0.00	173.00		
A101 77141 11/17/10 03148		CARMEL M HANES	2292140250320	341
10/5-10/28 TVL	0.00	107.25		
A101 77173 11/17/10 03286		MARYLEE MOUNGER	2292140250320	341
10/6-10/28 TVL	0.00	59.50		
A101 77185 11/17/10 3658		ZOE PEARSON	2292140250320	341
10/14-11/1 TVL	0.00	109.00		
A101 77199 11/17/10 03295		BENJAMIN A ROOT	2292140250320	341
10/1-10/29 TVL	0.00	73.30		
A101 77204 11/17/10 106997		SALEM PUBLIC LIBRAR	2292140250320	324
12/1-2 ROOM RENTAL	0.00	129.00		
A101 77221 11/17/10 03304		JAN THORNAGLE	2292140250320	341
10/1-10/29 TVL	0.00	195.00		
A101 77270 11/23/10 107002		JOHN STUART ABLON	2292140250320	310
2 DAY TRAIN 12/1-12	0.00	5,000.00		
A101 77349 11/23/10 106945		MGPO PSYCH THINKKID	2292140250320	310
10/13 - 10/22 E KOL	0.00	3,850.00		

A101	77444	11/30/10	106931	TIM HANSON	2292140250320	341
10/22 - 11/5 TVL			0.00	36.00		
A101	77447	11/30/10	03283	KAREN JOHNSTON	2292140250320	410
9/7 SUPPLIES			0.00	8.47		
A101	77447	11/30/10	03283	KAREN JOHNSTON	2292140250320	341
9/2 - 9/29 TVL			0.00	37.00		
TOTAL CHECK						
0.00	45.47					
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	2292140250320	410
YELLOW TONER FOR 31			0.00	81.55		
A101	77468	11/30/10	07627	OFFICE DEPOT	2292140250320	410
SUPPLIES			0.00	17.35		
A101	77528	12/07/10	106572	KELLY FRITZ	2292140250320	341
10/5 - 10/28 TVL			0.00	43.00		
A101	77555	12/07/10	3658	ZOE PEARSON	2292140250320	341
11/2 - 11/16 TVL			0.00	97.50		
A101	77836	12/21/10	106572	KELLY FRITZ	2292140250320	341
11/3 - 11/30 TVL			0.00	37.50		
A101	77842	12/21/10	107039	VINCE HAGGARD	2292140250320	341
10/29 - 11/5 TVL			0.00	33.00		
A101	77843	12/21/10	03148	CARMEL M HANES	2292140250320	341
11/2 - 11/30 TVL			0.00	84.98		
A101	77871	12/21/10	106323	CANDE MENDEZ	2292140250320	341
11/12 - 11/24 TVL			0.00	11.60		
A101	77891	12/21/10	01429	OREGON EDUCATIONAL	2292140250320	470
FILEMAKER PRO 11 LI			0.00	54.66		
A101	77897	12/21/10	3658	ZOE PEARSON	2292140250320	341
11/16 - 12/3 TVL			0.00	107.50		
A101	77908	12/21/10	03295	BENJAMIN A ROOT	2292140250320	341
11/1 - 11/30 TVL			0.00	81.60		
A101	77923	12/21/10	101615	SHELLEY STARKEY	2292140250320	341
8/25-10/18 TVL			0.00	438.00		
A101	77930	12/21/10	03304	JAN THORNAGLE	2292140250320	341
11/2 - 11/30 TVL			0.00	158.50		

SUNGARD PENTAMATION  
 PAGE NUMBER: 250  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT CHECK NO -----DESCRIPTION-----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 78017 12/3 - 12/16 TVL	12/23/10 03148 0.00	CARMEL M HANES 63.25	2292140250320	341
A101 78063 TONER FOR INTELLIFA	12/23/10 07627 0.00	OFFICE DEPOT 46.94	2292140250320	410
A101 78163 11/3 TVL	01/11/11 107041 0.00	HANNAH BARDEN 44.00	2292140250320	341
A101 78189 V 12/3 - 12/16 TVL	01/11/11 03148 0.00	CARMEL M HANES -63.25	2292140250320	341
A101 78189 12/3 - 12/16 TVL	01/11/11 03148 0.00	CARMEL M HANES 63.25	2292140250320	341
TOTAL CHECK 0.00	0.00			
A101 78248 11/18 - 12/16 TVL	01/18/11 107045 0.00	STEVEN BRANNON 294.00	2292140250320	341
A101 78306 12/3 - 12/17 TVL	01/18/11 03295 0.00	BENJAMIN A ROOT 38.60	2292140250320	341
A101 78366 12/17 - 1/5 TVL	01/25/11 106931 0.00	TIM HANSON 21.58	2292140250320	341
A101 78370 12/10 SUPPLIES	01/25/11 03283 0.00	KAREN JOHNSTON 19.00	2292140250320	410
A101 78370 12/3 - 12/17 TVL	01/25/11 03283 0.00	KAREN JOHNSTON 8.00	2292140250320	341
A101 78370 11/3 - 11/19 TVL	01/25/11 03283 0.00	KAREN JOHNSTON 13.00	2292140250320	341
TOTAL CHECK 0.00	40.00			
A101 78377 12/14 - 12/16 TVL	01/25/11 107056 0.00	VERDA MCCLAIN 48.50	2292140250320	341
A101 78379 11/5-11/19 TVL	01/25/11 106932 0.00	TRAVIS MCDONALD 38.00	2292140250320	341
A101 78384 12/2 - 12/15 TVL	01/25/11 03286 0.00	MARYLEE MOUNGER 54.50	2292140250320	341
A101 78476 1/3-1/26 TVL	01/31/11 107045 0.00	STEVEN BRANNON 335.58	2292140250320	341
A101 78603 SUPPLIES	02/08/11 01144 0.00	MSC 410309 277.44	2292140250320	410
A101 78609	02/08/11 106945	MGPO PSYCH THINKKID	2292140250320	310

1/5-1/13 E KOLA	0.00	787.50		
A101 78609 02/08/11 106945		MGPO PSYCH THINKKID	2292140250320	310
1/1-1/12 E KOLA	0.00	612.50		
TOTAL CHECK				
0.00	1,400.00			
A101 78620 02/08/11 106979		NORTHWEST PRINT STR	2292140250320	410
HP C4127X BLACK TON	0.00	77.00		
A101 78621 02/08/11 07627		OFFICE DEPOT	2292140250320	410
COPY PAPER	0.00	27.42		
A101 78760 02/15/11 03286		MARYLEE MOUNGER	2292140250320	341
11/2-11/24 TVL	0.00	101.00		
A101 78766 02/15/11 01549		OFFICE DEPOT CREDIT	2292140250320	410
SUPPLIES	0.00	247.92		
A101 78876 02/22/11 106572		KELLY FRITZ	2292140250320	341
1/3-1/31 TVL	0.00	60.18		
A101 78880 02/22/11 107083		MATTHEW HALL	2292140250320	341
1/4-2/9 TVL	0.00	76.04		
A101 78888 02/22/11 03283		KAREN JOHNSTON	2292140250320	341
1/5-1/28 TVL	0.00	27.03		
A101 78898 02/22/11 107056		VERDA MCCLAIN	2292140250320	341
1/3-1/27 TVL	0.00	299.37		
A101 78906 02/22/11 03286		MARYLEE MOUNGER	2292140250320	341
1/3-1/31 TVL	0.00	197.88		

SUNGARD PENTAMATION

PAGE NUMBER: 251

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 229 - BEHAVIOR SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 78935 02/22/11 03295		BENJAMIN A ROOT	2292140250320	341
1/3-1/27 TVL	0.00	68.65		
A101 79024 02/28/11 107039		VINCE HAGGARD	2292140250320	341
12/4-12/24 TVL	0.00	55.00		
A101 79128 03/08/11 03286		MARYLEE MOUNGER	2292140250320	341
9/2-12/15 TVL REVIS	0.00	167.50		

A101	79132	03/08/11	07627	OFFICE DEPOT	2292140250320	410
SUPPLIES FOR WORKRO			0.00	17.42		
A101	79132	03/08/11	07627	OFFICE DEPOT	2292140250320	410
SUPPLIES FOR WORKRO			0.00	3.89		
TOTAL CHECK						
0.00	21.31					
A101	79253	03/15/11	01573	SALEM-KEIZER SCH DI	2292140250320	410
SUPPLIES FOR WORKRO			0.00	60.16		
A101	79320	03/22/11	03259	JEANNE M DOYLE-GOOD	2292140250000A83	341
2/1-2/23 TVL			0.00	94.35		
A101	79320	03/22/11	03259	JEANNE M DOYLE-GOOD	2292140250000A83	410
1/31 SUPPLIES			0.00	9.99		
TOTAL CHECK						
0.00	104.34					
A101	79322	03/22/11	106572	KELLY FRITZ	2292140250320	341
2/8-3/4 TVL			0.00	47.94		
A101	79335	03/22/11	106931	TIM HANSON	2292140250320	341
2/4-3/4 TVL			0.00	55.59		
A101	79341	03/22/11	01144	MSC 410309	2292140250320	410
SUPPLIES AND CAMERA			0.00	447.20		
A101	79357	03/22/11	106932	TRAVIS MCDONALD	2292140250320	341
1/7-3/4 TVL			0.00	69.09		
A101	79358	03/22/11	106323	CANDE MENDEZ	2292140250320	341
2/15-3/14 TVL			0.00	30.34		
A101	79361	03/22/11	03286	MARYLEE MOUNGER	2292140250320	341
2/1-2/28 TVL			0.00	130.05		
A101	79365	03/22/11	106979	NORTHWEST PRINT STR	2292140250320	410
TONER			0.00	12.79		
A101	79365	03/22/11	106979	NORTHWEST PRINT STR	2292140250320	410
TONER			0.00	9.90		
A101	79365	03/22/11	106979	NORTHWEST PRINT STR	2292140250320	410
TONER			0.00	31.80		
TOTAL CHECK						
0.00	54.49					
A101	79372	03/22/11	107005	MARILEE PAYNE	2292140250000A83	341
2/17-2/22 TVL			0.00	38.25		
A101	79382	03/22/11	01816	CENTURYLINK	2292140250320	351
5036069906 3/1-4/1			0.00	73.99		
A101	79386	03/22/11	03295	BENJAMIN A ROOT	2292140250320	341
1/31-2/25 TVL			0.00	68.24		
A101	79447	03/29/11	105067	APPLE COMPUTER, INC	2292140250320	410
APPLE I PADS REFURB			0.00	698.00		
A101	79518	03/29/11	03304	JAN THORNAGLE	2292140250320	341
12/1-12/10 TVL			0.00	80.00		



A101	79518	03/29/11	03304	JAN THORNAGLE	2292140250320	341
2/1-2/25 TVL			0.00	192.78		
TOTAL CHECK						
0.00	272.78					
A101	79534	03/31/11	105067	APPLE COMPUTER, INC	2292140250320	470
VOLUME VOUCHER MC75			0.00	200.00		
A101	79552	03/31/11	107083	MATTHEW HALL	2292140250320	341
2/10-3/15 TVL			0.00	68.80		
A101	79554	03/31/11	03025	LEARNING PALACE	2292140250320	410
SUPPLIES			0.00	999.65		

SUNGARD PENTAMATION

PAGE NUMBER: 252

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	79602	04/12/11	102631	COSTCO WHOLESALE	2292140250320
SUPPLIES AND RUNNER	0.00	424.97			410
A101	79631	04/12/11	01144	MSC 410309	2292140250320
SUPPLIES	0.00	298.32			410
A101	79632	04/12/11	107094	LAMINATOR COM INC	2292140250320
1710740 GBC ULTIMA	0.00	290.00			460
A101	79703	04/19/11	107041	HANNAH BARDEN	2292140250320
2/11-3/2 TVL	0.00	72.42			341
A101	79723	04/19/11	105962	COPY CATS	2292140250320
OASIS SIGNS	0.00	167.98			410
A101	79734	04/19/11	03259	JEANNE M DOYLE-GOOD	2292140250000A83
3/1-3/30 TVL	0.00	216.75			341
A101	79751	04/19/11	106599	MATILDE GIROD	2292140250320
3/14-3/31 TVL	0.00	116.79			341
A101	79763	04/19/11	03283	KAREN JOHNSTON	2292140250320
2/2-3/30 TVL	0.00	30.09			341
A101	79767	04/19/11	01144	MSC 410309	2292140250320
PAINT AND SUPPLIES	0.00	345.90			410
A101	79767	04/19/11	01144	MSC 410309	2292140250320
					410

OASIS SUPPLIES		0.00		299.18		
TOTAL CHECK						
0.00	645.08					
A101	79788	04/19/11	03286	MARYLEE MOUNGER	2292140250320	341
3/1-3/30 TVL			0.00	104.55		
A101	79814	04/19/11	01816	CENTURYLINK	2292140250320	351
4/1-5/1			0.00	23.81		
A101	79842	04/19/11	103952	TKO EDUCATION	2292140250320	410
VIDEO CARD			0.00	70.00		
A101	79842	04/19/11	103952	TKO EDUCATION	2292140250320	410
VIDEO CARD			0.00	8.00		
TOTAL CHECK						
0.00	78.00					
A101	79885	04/26/11	106572	KELLY FRITZ	2292140250320	341
3/1-3/31 TVL			0.00	51.00		
A101	79918	04/26/11	107005	MARILEE PAYNE	2292140250320	341
3/7-3/30 TVL			0.00	163.20		
A101	79925	04/26/11	03295	BENJAMIN A ROOT	2292140250320	341
3/1-3/31 TVL			0.00	55.79		
A101	79939	04/26/11	102453	U S BANK	2292140250000A83	410
MAR P-CARD			0.00	60.00		
A101	79998	04/29/11	04651	DELL MARKETING L P	2292140250320	410
LATITUDE 2120 PER E			0.00	813.12		
A101	80008	04/29/11	107039	VINCE HAGGARD	2292140250320	341
2/4-2/25 TVL			0.00	55.08		
A101	80015	04/29/11	01144	MSC 410309	2292140250320	410
SUPPLIES FOR OASIS			0.00	399.78		
A101	80028	04/29/11	106323	CANDE MENDEZ	2292140250000B09	341
3/16-3/31 TVL			0.00	133.62		
A101	80059	04/29/11	03304	JAN THORNAGLE	2292140250320	341
3/1-3/30 TVL			0.00	179.01		
A101	80067	04/29/11	02179	XEROX CORPORATION	2292140250320	355
MAR 2011 WTD712340			0.00	122.14		
A101	80098	05/10/11	03259	JEANNE M DOYLE-GOOD	2292140250000A83	341
4/1-4/29 TVL			0.00	254.49		
A101	80108	05/10/11	01225	GERVAIS SCH DIST 1	2292140250000B09	324
MAR-MAY RENT/OASIS			0.00	5,290.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 253  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 80110 05/10/11 107039 VINCE HAGGARD 2292140250320 341 1/7-1/28 TVL 0.00 56.10					
A101 80278 05/17/11 03295 BENJAMIN A ROOT 2292140250320 341 4/1-4/29 TVL 0.00 75.99					
A101 80293 05/17/11 03304 JAN THORNAGLE 2292140250320 341 4/1-4/29 TVL 0.00 183.09					
A101 80343 05/24/11 01225 GERVAIS SCH DIST 1 2292140250000B09 324 JUNE RENT/OASIS 0.00 2,000.00					
A101 80377 05/24/11 03286 MARYLEE MOUNGER 2292140250320 341 4/4-4/29 TVL 0.00 185.64					
A101 80393 05/24/11 107005 MARILEE PAYNE 2292140250320 341 4/4-5/4 TVL 0.00 167.79					
A101 80393 05/24/11 107005 MARILEE PAYNE 2292140250320 341 4/6 TVL 0.00 14.79					
A101 80393 05/24/11 107005 MARILEE PAYNE 2292140250000B09 341 4/21 TVL 0.00 11.22					
A101 80393 05/24/11 107005 MARILEE PAYNE 2292140250000B09 341 4/5-5/5 TVL 0.00 18.37					
TOTAL CHECK 0.00 212.17					
A101 80394 05/24/11 103848 PEARSON ASSESSMENTS 2292140250320 410 TESTING MATERIALS 0.00 70.05					
A101 80394 05/24/11 103848 PEARSON ASSESSMENTS 2292140250320 410 TESTING MATERIALS 0.00 74.75					
A101 80394 05/24/11 103848 PEARSON ASSESSMENTS 2292140250320 410 TESTING MATERIALS 0.00 10.00					
TOTAL CHECK 0.00 154.80					
A101 80410 05/24/11 01816 CENTURYLINK 2292140250320 351 503-606-9906 244B 0.00 23.81					
A101 80496 05/31/11 107139 EYESTHERE PDX 2292140250000A83 410 PARTS AND LABOR 4-P 0.00 2,208.00					
A101 80496 05/31/11 107139 EYESTHERE PDX 2292140250000A83 410 PARTS AND LABOR 6 P 0.00 552.00					
A101 80496 05/31/11 107139 EYESTHERE PDX 2292140250000A83 410 24 PORT PATCH PANEL 0.00 159.00					
A101 80496 05/31/11 107139 EYESTHERE PDX 2292140250000B09 410 NVR SOFTWARE AND 6 0.00 3,540.00					
A101 80496 05/31/11 107139 EYESTHERE PDX 2292140250000B09 410					

NVR HARDWARE, SOFTW	0.00	986.00		
TOTAL CHECK				
0.00	7,445.00			
A101 80499 05/31/11 106572	KELLY FRITZ	2292140250320	341	
4/4-4/28 TVL	0.00 65.79			
A101 80501 05/31/11 107152	GERVAIS TELEPHONE C	2292140250000B09	351	
503-792-4340	0.00 352.54			
A101 80502 05/31/11 107039	VINCE HAGGARD	2292140250320	341	
4/1-4/29 TVL	0.00 118.01			
A101 80502 05/31/11 107039	VINCE HAGGARD	2292140250320	341	
3/4-3/31 TVL	0.00 46.92			
TOTAL CHECK				
0.00	164.93			
A101 80506 05/31/11 01144	MSC 410309	2292140250000A83	410	
4/20 SUPPLIES	0.00 444.47			
A101 80509 05/31/11 107162	JON L. LANGBEHN	2292140250320	341	
4/11-5/6 TVL	0.00 147.14			
A101 80535 05/31/11 102453	U S BANK	2292140250000B09	470	
APR PCARD	0.00 34.00			
A101 80535 05/31/11 102453	U S BANK	2292140250000B09	410	
APR PCARD	0.00 964.24			
TOTAL CHECK				
0.00	998.24			
A101 80543 05/31/11 02179	XEROX CORPORATION	2292140250320	355	
APR 2011 WTD712340	0.00 80.78			
A101 80565 06/07/11 107139	EYESTHERE PDX	2292140250000A83	410	
CHANGE ORDER CABLES	0.00 368.00			
A101 80565 06/07/11 107139	EYESTHERE PDX	2292140250000A83	410	
CHANGE ORDER CABLES	0.00 118.00			
A101 80565 06/07/11 107139	EYESTHERE PDX	2292140250000A83	410	
CHANGE ORDER CABLES	0.00 249.00			
TOTAL CHECK				
0.00	735.00			

SUNGARD PENTAMATION  
PAGE NUMBER: 254  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80574	06/07/11	03025	LEARNING PALACE	2292140250000A83	410
SUPPLIES/230025			0.00	198.67		
A101	80664	06/14/11	04651	DELL MARKETING L P	2292140250000B09	410
CREDIT MEMO/RETURN			0.00	-813.12		
A101	80664	06/14/11	04651	DELL MARKETING L P	2292140250000B09	410
LATITUDE 2120			0.00	862.68		
TOTAL CHECK						
0.00	49.56					
A101	80672	06/14/11	03259	JEANNE M DOYLE-GOOD	2292140250000A83	341
5/2-5/27 TVL			0.00	311.10		
A101	80685	06/14/11	107152	GERVAIS TELEPHONE C	2292140250000B09	351
503-792-4340 6/1-6/			0.00	175.29		
A101	80686	06/14/11	106599	MATILDE GIROD	2292140250320	341
5/2-5/31 TVL			0.00	255.00		
A101	80788	06/14/11	02089	SODEXO INC	2292140250320	410
MAY 2011 - CATERING			0.00	225.00		
A101	80874	06/21/11	107071	LD PRODUCTS INC	2292140250000B09	410
TONER			0.00	59.99		
A101	80874	06/21/11	107071	LD PRODUCTS INC	2292140250000B09	410
TONER			0.00	69.99		
TOTAL CHECK						
0.00	129.98					
A101	80891	06/21/11	107005	MARILEE PAYNE	2292140250320	341
4/4-5/4 TVL CORRECT			0.00	85.68		
A101	80891	06/21/11	107005	MARILEE PAYNE	2292140250320	341
5/9-6/1 TVL			0.00	217.26		
TOTAL CHECK						
0.00	302.94					
A101	80897	06/21/11	03295	BENJAMIN A ROOT	2292140250320	341
5/2-5/31 TVL			0.00	73.85		
A101	80904	06/21/11	101615	SHELLEY STARKEY	2292140250320	341
4/1-4/29 TVL			0.00	326.91		
A101	80904	06/21/11	101615	SHELLEY STARKEY	2292140250320	341
5/2-5/31 TVL			0.00	305.49		
TOTAL CHECK						
0.00	632.40					
A101	81007	06/27/11	106572	KELLY FRITZ	2292140250320	341
5/2-5/26 TVL			0.00	33.66		
A101	81011	06/27/11	01225	GERVAIS SCH DIST 1	2292140250000B09	324
JULY RENT			0.00	1,100.00		
A101	81013	06/27/11	106599	MATILDE GIROD	2292140250320	341
6/1-6/9 TVL			0.00	110.16		
A101	81014	06/27/11	107039	VINCE HAGGARD	2292140250320	341
5/2-5/25 TVL			0.00	193.09		

A101	81015	06/27/11	106931	TIM HANSON	2292140250320	341
5/11-5/26 TVL			0.00	33.37		
A101	81024	06/27/11	03283	KAREN JOHNSTON	2292140250320	341
4/1-4/29 TVL			0.00	25.50		
A101	81024	06/27/11	03283	KAREN JOHNSTON	2292140250320	341
6/1-6/9 TVL			0.00	13.26		
A101	81024	06/27/11	03283	KAREN JOHNSTON	2292140250320	341
5/1-5/25 TVL			0.00	11.73		
TOTAL CHECK						
0.00	50.49					

A101	81029	06/27/11	01144	MSC 410309	2292140250000B09	410
MISC SUPPLIES			0.00	250.00		

A101	81033	06/27/11	107162	JON L. LANGBEHN	2292140250320	341
6/6-6/8 TVL			0.00	21.42		

A101	81054	06/27/11	03286	MARYLEE MOUNGER	2292140250320	341
5/2-5/31 TVL			0.00	159.63		
A101	81054	06/27/11	03286	MARYLEE MOUNGER	2292140250320	341
6/2-6/16 TVL			0.00	62.22		
A101	81054	06/27/11	03286	MARYLEE MOUNGER	2292140250320	410
6/8 FOOD SUPPLIES			0.00	8.48		
TOTAL CHECK						
0.00	230.33					

SUNGARD PENTAMATION

PAGE NUMBER: 255

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81079	06/27/11	01816	CENTURYLINK	2292140250320
6/1-7/1			0.00	23.81	351
A101	81086	06/27/11	03295	BENJAMIN A ROOT	2292140250320
6/1-6/16 TVL			0.00	42.84	341
A101	81108	06/27/11	03304	JAN THORNAGLE	2292140250320
5/3-6/17 TVL			0.00	262.14	341
A101	81122	06/27/11	02179	XEROX CORPORATION	2292140250320
MAY 2011 WTD712340			0.00	80.78	355
A101	81142	06/30/11	00763	CASCADE SCH DIST 5	22900000000000
REFUND AMT PD INV			0.00	22,117.04	R1940

A101	81190	06/30/11	106945	MGPO PSYCH THINKKID	2292140250320	310
1/18-2/10	PROF SVCS		0.00	525.00		
A101	81285	07/12/11	107201	ENGELMAN ELECTRIC,	2292140250000B09	389
INSTALL TWO	OUTLETS		0.00	625.11		
A101	81286	07/12/11	107220	EVENT COMMUNICATION	2292140250000B09	410
IC-F3011	ICOM RADIO		0.00	2,050.00		
A101	81297	07/12/11	107039	VINCE HAGGARD	2292140250320	341
6/16-6/17			0.00	35.70		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250320	310
5/18/11	PROF SVCS		0.00	350.00		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250320	310
4/6/11	PROF SVCS		0.00	700.00		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250000B09	310
3/16/11	PROF SVCS		0.00	1,575.00		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250320	310
3/16/11	PROF SVCS		0.00	3,062.50		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250320	310
3/16/11	PROF SVCS		0.00	350.00		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250000B09	310
3/16/11	PROF SVCS		0.00	1,312.50		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250000B09	310
5/24/11	PROF SVCS		0.00	1,706.25		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2292140250320	310
5/24/11	PROF SVCS		0.00	8,000.00		
TOTAL CHECK						
0.00	17,056.25					
A101	81350	07/12/11	102453	U S BANK	2292140250000B09	410
MAY P CARD			0.00	451.44		
A101	81350	07/12/11	102453	U S BANK	2292140250000B09	353
MAY P CARD			0.00	177.00		
A101	81350	07/12/11	102453	U S BANK	2292140250000B09	410
MAY P CARD			0.00	20.09		
A101	81350	07/12/11	102453	U S BANK	2292140250000B09	410
MAY P CARD			0.00	64.50		
TOTAL CHECK						
0.00	713.03					
A101	81390	07/19/11	107152	GERVAIS TELEPHONE C	2292140250320B09	351
7/1-7/31			0.00	169.10		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
FUN WITH VOCABULARY			0.00	9.99		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
SPEEDSTUDY: ENGLISH			0.00	9.99		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
ROCK N LEARN WRITIN			0.00	19.99		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
SPEEDSTUDY SCIENCE			0.00	9.99		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
KID SCIENCE: BIOLOG			0.00	9.99		
A101	81403	07/19/11	107207	LEARNING THINGS	2292140250000B09	410
SHIPPING & HANDLING			0.00	14.03		
TOTAL CHECK						

0.00	73.98				
A101	81417	07/19/11	07627	OFFICE DEPOT	2292140250000B09 410
MISC CLASSROOM MATE			0.00	37.40	
A101	81417	07/19/11	07627	OFFICE DEPOT	2292140250000B09 410
MISC CLASSROOM MATE			0.00	2,915.51	
TOTAL CHECK					
0.00	2,952.91				
A101	81418	07/19/11	01549	OFFICE DEPOT CREDIT	2292140250000B09 410
MISC CLASSROOM SUPP			0.00	1,042.79	
A101	81427	07/19/11	107005	MARILEE PAYNE	2292140250000B09 341
6/6-6/8 TVL			0.00	47.94	

SUNGARD PENTAMATION

PAGE NUMBER: 256

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 460
READ WELL K INSTRU			0.00	1,298.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 410
READ WELL K STUDENT			0.00	499.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 460
READ WELL 1 INSTRU			0.00	1,082.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 410
READ WELL 1 STUDENT			0.00	659.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 460
READ WELL 2 INSTRU			0.00	1,136.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 410
READ WELL 2 STUDENT			0.00	588.00	
A101	81444	07/19/11	107205	VOYAGER EXPANDED LE	2292140250000B09 460
SHIPPING - RUSH DEL			0.00	1,052.40	
TOTAL CHECK					
0.00	6,314.40				

A101	81470	07/26/11	106780	ALL IN SPANISH LLC	2292140250320 310
TRANSLATION			0.00	1,452.00	

A101	81510	07/26/11	105832	GREAT SOURCE	2292140250000B09 410
W4-1460896 GRADE K			0.00	248.00	
A101	81510	07/26/11	105832	GREAT SOURCE	2292140250000B09 410
W4-1460896 GRADE K			0.00	37.20	
TOTAL CHECK					
0.00	285.20				



A101	81519	07/26/11	01144	MSC 410309	2292140250000B09	410
6/8 SUPPLIES			0.00	236.74		
A101	81527	07/26/11	106323	CANDE MENDEZ	2292140250320B10	341
7/14-7/16 TVL			0.00	160.95		
A101	81548	07/26/11	01816	CENTURYLINK	2292140250320	351
7/1-8/1			0.00	23.79		
A101	81571	07/26/11	02179	XEROX CORPORATION	2292140250320	355
JUNE 2011 WTD712340			0.00	117.90		
A101	81585	07/29/11	01225	GERVAIS SCH DIST 1	2292140250320B09	323
AUG RENT OASIS			0.00	1,300.00		
A101	81597	07/29/11	107163	KARIN REESA	2292140250000B09	310
YOGA CLASSES			0.00	307.00		
A101	81637	08/09/11	107207	LEARNING THINGS	2292140250320B09	410
DK ENCYCLOPEDIA SPA			0.00	9.99		
A101	81753	08/23/11	07627	OFFICE DEPOT	2292140250320B09	410
DIVIDER TABS #36911			0.00	49.35		
A101	81769	08/23/11	02179	XEROX CORPORATION	2292140250320	355
JUL WTD712340 WKRM			0.00	80.78		
A101	81798	08/30/11	01816	CENTURYLINK	2292140250320	351
503-606-9906 8/1-9/			0.00	23.80		
A101	81803	08/30/11	01225	GERVAIS SCH DIST 1	2292140250320B09	323
SEP RENT OASIS			0.00	2,000.00		
A101	81804	08/30/11	105832	GREAT SOURCE	2292140250320B09	410
W4-1460896 GRADE K			0.00	248.00		
A101	81804	08/30/11	105832	GREAT SOURCE	2292140250320B09	410
SHIPPING & HANDLING			0.00	37.20		
TOTAL CHECK						
0.00	285.20					
A101	81854	09/06/11	107152	GERVAIS TELEPHONE C	2292140250320B09	351
8/1-8/31			0.00	169.10		
A101	81903	09/13/11	106323	CANDE MENDEZ	2292140250320	341
7/18-8/26 TVL			0.00	179.82		
A101	81950	09/20/11	107152	GERVAIS TELEPHONE C	2292140250320B09	351
9/1-9/30			0.00	169.10		
A101	81953	09/20/11	105832	GREAT SOURCE	2292140250320B09	410
W4-1460881 GRADE 1			0.00	248.00		
A101	81953	09/20/11	105832	GREAT SOURCE	2292140250320B09	410
W4-1460895 GRADE 2			0.00	248.00		
A101	81953	09/20/11	105832	GREAT SOURCE	2292140250320B09	410
W4-1460894 GRADE 3			0.00	248.00		
A101	81953	09/20/11	105832	GREAT SOURCE	2292140250320B09	410
W4-1460882 GRADE 4			0.00	248.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 257  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 81953	09/20/11 105832	GREAT SOURCE	2292140250320B09	410	
SHIPPING & HANDLING	0.00	37.20			
A101 81953	09/20/11 105832	GREAT SOURCE	2292140250320B09	410	
SHIPPING & HANDLING	0.00	111.60			
TOTAL CHECK					
0.00	1,140.80				
A101 81961	09/20/11 107244	EDWARD T. KEATING	2292140250320B09	310	
8/29 & 8/30 ORIENTA	0.00	480.00			
A101 81966	09/20/11 03025	LEARNING PALACE	2292140250320B09	410	
MISC. TEACHING CURR	0.00	390.76			
A101 81968	09/20/11 12628	LOWE'S	2292140250320B09	410	
MISC BUILDING SUPPL	0.00	47.66			
A101 81968	09/20/11 12628	LOWE'S	2292140250320B09	410	
MISC BUILDING SUPPL	0.00	227.47			
A101 81968	09/20/11 12628	LOWE'S	2292140250320B09	410	
MISC BUILDING SUPPL	0.00	14.25			
TOTAL CHECK					
0.00	289.38				
A101 81977	09/20/11 102633	OFFICECRAFT INC	2292140250320B09	410	
COPIER MOVE TO OASI	0.00	175.00			
A101 81981	09/20/11 01156	PEARSON EDUCATION I	2292140250320B09	410	
INVESTIGATIONS 2012	0.00	995.97			
A101 81981	09/20/11 01156	PEARSON EDUCATION I	2292140250320B09	460	
INVESTIGATIONS 2012	0.00	1,149.97			
A101 81981	09/20/11 01156	PEARSON EDUCATION I	2292140250320B09	410	
SHIPPING & HANDLING	0.00	214.60			
TOTAL CHECK					
0.00	2,360.54				
A101 82000	09/20/11 02179	XEROX CORPORATION	2292140250320	355	
AUG 2011 WTD712340	0.00	80.78			
A101 82000	09/20/11 02179	XEROX CORPORATION	2292140250320B09	355	
AUG 2011 FLB023289	0.00	104.84			
TOTAL CHECK					
0.00	185.62				
A101 82053	09/27/11 107244	EDWARD T. KEATING	2292140250320B09	310	

9/6-9/8 OASIS CONSU	0.00	960.00	
A101 82053 09/27/11 107244		EDWARD T. KEATING	2292140250320B09 310
9/6-9/8 OASIS CONSU	0.00	960.00	
TOTAL CHECK			
0.00	1,920.00		

A101 82072 09/27/11 01156		PEARSON EDUCATION I	2292140250320B09 410
INVESTIGATIONS 2012	0.00	886.97	
A101 82072 09/27/11 01156		PEARSON EDUCATION I	2292140250320B09 460
INVESTIGATIONS 2012	0.00	1,015.97	
A101 82072 09/27/11 01156		PEARSON EDUCATION I	2292140250320B09 460
INVESTIGATIONS 2012	0.00	1,123.97	
A101 82072 09/27/11 01156		PEARSON EDUCATION I	2292140250320B09 410
SHIPPING & HANDLING	0.00	88.70	
A101 82072 09/27/11 01156		PEARSON EDUCATION I	2292140250320B09 410
SHIPPING & HANDLING	0.00	214.00	
TOTAL CHECK			
0.00	3,329.61		

A101 82105 09/30/11 107042		MICHAEL CONN	2291280250320B09 341
7/25-7/29 TVL	0.00	137.64	

A101 82121 09/30/11 107244		EDWARD T. KEATING	2291280250320B09 310
9/15 & 16 OASIS CON	0.00	960.00	
A101 82121 09/30/11 107244		EDWARD T. KEATING	2291280250320B09 310
9/15 & 16 OASIS CO	0.00	840.00	
TOTAL CHECK			
0.00	1,800.00		

A101 82122 09/30/11 01144		MSC 410309	2292140250320B09 410
OUTDOOR PLAY EQUIPM	0.00	499.22	

A101 82128 09/30/11 106323		CANDE MENDEZ	2291280250320B09 341
8/29-9/23 TVL	0.00	210.90	

A101 82162 09/30/11 107113		WRIGHT EXPRESS FSC	2291280250320B09 410
OASIS PROGRAM PORTI	0.00	120.39	

A101 82181 10/11/11 107042		MICHAEL CONN	2291280250320B09 341
8/1-8/29 TVL	0.00	424.58	

A101 82187 10/11/11 107139		EYESTHERE PDX	2291280250320B09 322
8/30/2011 INVOICE #	0.00	285.00	
A101 82187 10/11/11 107139		EYESTHERE PDX	2291280250320B09 322
9/16/2011 INVOICE #	0.00	142.50	
TOTAL CHECK			
0.00	427.50		

SUNGARD PENTAMATION  
PAGE NUMBER: 258  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 82202 10/11/11 107244		EDWARD T. KEATING	2291280250320B09	310	
9/22, 23 CONSULTATI	0.00	960.00			
A101 82202 10/11/11 107244		EDWARD T. KEATING	2291280250320B09	310	
9/22, 23 CONSULTATI	0.00	840.00			
TOTAL CHECK					
0.00 1,800.00					
A101 82217 10/11/11 07627		OFFICE DEPOT	2291280250320B09	410	
MISC. SCHOOL SUPPLI	0.00	361.01			
A101 82217 10/11/11 07627		OFFICE DEPOT	2291280250320B09	410	
MISC. SCHOOL SUPPLI	0.00	0.68			
TOTAL CHECK					
0.00 361.69					
A101 82221 10/11/11 103848		PEARSON ASSESSMENTS	2291280250320B09	410	
TESTING MATERIALS	0.00	23.76			
A101 82221 10/11/11 103848		PEARSON ASSESSMENTS	2291280250320B09	410	
TESTING MATERIALS	0.00	43.75			
A101 82221 10/11/11 103848		PEARSON ASSESSMENTS	2291280250320B09	410	
TESTING MATERIALS	0.00	83.25			
A101 82221 10/11/11 103848		PEARSON ASSESSMENTS	2291280250320B09	410	
TESTING MATERIALS	0.00	94.00			
TOTAL CHECK					
0.00 244.76					
A101 82249 10/18/11 00706		ALLIED WASTE SERVIC	2291280250320B09	328	
9/9-9/30	0.00	55.84			
A101 82259 10/18/11 104237		CENTURYLINK	2292140250320	351	
9/16 FINAL	0.00	13.36			
A101 82275 10/18/11 107152		GERVAIS TELEPHONE C	2292140250320B09	351	
10/1-10/31	0.00	176.34			
A101 82287 10/18/11 107244		EDWARD T. KEATING	2291280250320B09	310	
9/29-9/30 CONSULTAT	0.00	960.00			
A101 82287 10/18/11 107244		EDWARD T. KEATING	2291280250320B09	310	
9/29-9/30 CONSULTAT	0.00	840.00			
TOTAL CHECK					
0.00 1,800.00					
A101 82289 10/18/11 01144		MSC 410309	2292140250320B09	410	
MISC. OFFICE SUPPLI	0.00	699.87			
A101 82307 10/18/11 106814		ODYSSEYWARE	2291280250320B09	470	
20 LICENSES FOR OAS	0.00	15,000.00			
A101 82398 10/25/11 03259		JEANNE M DOYLE-GOOD	2292140250320	341	
8/3-9/29 TVL	0.00	166.50			
A101 82412 10/25/11 01225		GERVAIS SCH DIST 1	2292140250320B09	323	
OCT & NOV RENT	0.00	2,500.00			

A101	82416	10/25/11	107039	VINCE HAGGARD	2292140250320B10	341
9/9-9/30 TVL			0.00	88.25		
A101	82422	10/25/11	107244	EDWARD T. KEATING	2291280250320B09	310
10/6 & 10/7 CONSULT			0.00	960.00		
A101	82422	10/25/11	107244	EDWARD T. KEATING	2291280250320B09	310
10/6 & 10/7 CONSULT			0.00	960.00		
TOTAL CHECK						
0.00	1,920.00					
A101	82434	10/25/11	107274	SIO LORD	2292140250320B10	341
8/29-10/7 TVL			0.00	260.85		
A101	82468	10/25/11	03295	BENJAMIN A ROOT	2292140250320	248
TUITION REIMBURSEME			0.00	76.25		
A101	82471	10/25/11	107270	STEVEN SCHOB	2291280250320B09	310
9/9-9/27 INSTRUCTIO			0.00	100.00		
A101	82471	10/25/11	107270	STEVEN SCHOB	2291280250320B09	310
9/9-9/27 INSTRUCTIO			0.00	495.00		
A101	82471	10/25/11	107270	STEVEN SCHOB	2291280250320B09	310
9/9-9/27 INSTRUCTIO			0.00	171.50		
TOTAL CHECK						
0.00	766.50					
A101	82476	10/25/11	107271	JORDAN SPIKES	2291280250320B09	341
9/7-10/5 TVL			0.00	77.70		
A101	82476	10/25/11	107271	JORDAN SPIKES	2291280250320B09	410
9/28 FOOD SUPPLIES			0.00	47.62		
TOTAL CHECK						
0.00	125.32					

SUNGARD PENTAMATION

PAGE NUMBER: 259

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82490	10/25/11	02179	XEROX CORPORATION	2292140250320
SEPT 2011 WTD712340			0.00	112.43	355
A101	82490	10/25/11	02179	XEROX CORPORATION	2292140250320B09
SEPT 2011 FLB023289			0.00	1,797.10	355
A101	82490	10/25/11	02179	XEROX CORPORATION	2292140250320B09
SEPT 2011 FLB023302			0.00	177.00	355
TOTAL CHECK					
0.00	2,086.53				

A101 9/9-9/19 TVL	82504	10/31/11	107276 0.00	JEREMIAH DALTON 71.04	2292140250320B10	341
A101 8/31-9/30 TVL	82529	10/31/11	03286 0.00	MARYLEE MOUNGER 286.94	2292140250320	341
A101 REMO TU1112	82560	10/31/11	100290 0.00	WEATHERS MUSIC CORP 1,164.00	2292140250320B09	410
A101 11/10-12/16 TVL	V42886	02/08/11	107070 0.00	SARAH MALONE 44.00	2292140250320	341
A101 1/3 SUPPLIES	V42889	02/08/11	3658 0.00	ZOE PEARSON 6.98	2292140250320	410
A101 1/3-1/18 TVL	V42889	02/08/11	3658 0.00	ZOE PEARSON 70.89	2292140250320	341
TOTAL CHECK 0.00						77.87
A101 1/4-1/28 TVL	V49224	02/22/11	03148 0.00	CARMEL M HANES 115.26	2292140250320	341
A101 1/4-1/27 TVL	V49226	02/22/11	107070 0.00	SARAH MALONE 66.81	2292140250320	341
A101 1/19-2/4 TVL	V49228	02/22/11	3658 0.00	ZOE PEARSON 101.49	2292140250320	341
A101 1/27-2/18 TVL	V49676	03/08/11	107045 0.00	STEVEN BRANNON 339.00	2292140250000A83	341
A101 1/31-2/23 TVL	V49683	03/08/11	107056 0.00	VERDA MCCLAIN 367.20	2292140250000A83	341
A101 3/1-3/2 PBIS CONF R	V49720	03/22/11	03148 0.00	CARMEL M HANES 82.50	2292140250320	344
A101 2/1-2/25 TVL	V49720	03/22/11	03148 0.00	CARMEL M HANES 88.64	2292140250320	341
TOTAL CHECK 0.00						171.14
A101 2/7-2/28 TVL	V49725	03/22/11	3658 0.00	ZOE PEARSON 101.49	2292140250320	341
A101 2/28-3/18 TVL	V50177	03/31/11	107045 0.00	STEVEN BRANNON 300.63	2292140250000A83	341
A101 3/1-3/31 TVL	V50211	04/19/11	03148 0.00	CARMEL M HANES 84.15	2292140250320	341
A101 2/25-3/29 TVL	V50216	04/19/11	107056 0.00	VERDA MCCLAIN 265.20	2292140250000A83	341
A101 3/1-3/31 TVL	V50218	04/19/11	107086 0.00	JEFFREY W PRESCOTT 156.06	2292140250320	341
A101 2/1-2/25 TVL	V50218	04/19/11	107086 0.00	JEFFREY W PRESCOTT 165.24	2292140250320	341
TOTAL CHECK						

0.00	321.30				
A101	V50671	04/25/11	107070	SARAH MALONE	2292140250320 341
2/1-2/25 TVL			0.00	59.67	
A101	V50671	04/25/11	107070	SARAH MALONE	2292140250320 341
3/1-3/31 TVL			0.00	61.20	
TOTAL CHECK					
0.00	120.87				
A101	V50677	04/29/11	3658	ZOE PEARSON	2292140250320 341
3/28-4/15 TVL			0.00	84.15	
A101	V50677	04/29/11	3658	ZOE PEARSON	2292140250320 340
CONFERENCE MILEAGE			0.00	150.00	
TOTAL CHECK					
0.00	234.15				
A101	V50689	05/10/11	107086	JEFFREY W PRESCOTT	2292140250320 341
4/1-4/29 TVL			0.00	182.58	

SUNGARD PENTAMATION

PAGE NUMBER: 260

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 229 - BEHAVIOR SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	V50704	05/17/11	03148	CARMEL M HANES	2292140250320 341
4/1-4/29 TVL			0.00	126.51	
A101	V50708	05/17/11	107056	VERDA MCCLAIN	2292140250000A83 341
3/30-5/4 TVL			0.00	260.61	
A101	V50710	05/17/11	3658	ZOE PEARSON	2292140250320 341
4/18-5/6 TVL			0.00	103.02	
A101	V50710	05/17/11	3658	ZOE PEARSON	2292140250320 341
3/1-3/18 TVL			0.00	79.05	
TOTAL CHECK					
0.00	182.07				
A101	V50716	05/20/11	107002	JOHN STUART ABLON	2292140250320 310
5/23-5/25 TIER 2 TR			0.00	9,765.00	
A101	V51172	05/25/11	107002	JOHN STUART ABLON	2292140250320 310
5/23-5/25 TIER 2 TR			0.00	9,765.00	
A101	V51181	06/07/11	107056	VERDA MCCLAIN	2292140250000A83 341
5/6-5/31 TVL			0.00	363.12	

A101	V51202	06/14/11	03148	CARMEL M HANES	2292140250320	341
5/3-5/31	TVL		0.00	106.31		
A101	V51213	06/14/11	3658	ZOE PEARSON	2292140250320	341
5/9-5/25	TVL		0.00	148.41		
A101	V51215	06/14/11	107086	JEFFREY W PRESCOTT	2292140250320	341
5/2-5/31	TVL		0.00	251.94		
A101	V51236	06/21/11	107070	SARAH MALONE	2292140250320	341
5/2-5/26	TVL		0.00	41.31		
A101	V51236	06/21/11	107070	SARAH MALONE	2292140250320	341
4/1-4/29	TVL		0.00	75.48		
A101	V51236	06/21/11	107070	SARAH MALONE	2292140250320	341
6/1-6/9	TVL		0.00	29.58		
TOTAL CHECK						
0.00			146.37			
A101	V51715	06/30/11	03148	CARMEL M HANES	2292140250320	341
6/1-6/14	TVL		0.00	61.15		
A101	V51720	06/30/11	3658	ZOE PEARSON	2292140250320	341
5/25-6/15	TVL		0.00	103.02		
A101	V51732	07/12/11	107056	VERDA MCCLAIN	2292140250000A83	341
6/2-6/22	TVL		0.00	166.77		
A101	V52599	09/30/11	107056	VERDA MCCLAIN	2291280250320B09	341
8/31-9/26	TVL		0.00	389.61		
A101	V52603	10/04/11	102453	U S BANK	2292140250320B09	353
SEPT P CARD			0.00	88.50		
TOTAL CASH ACCOUNT						
0.00			177,563.27			
TOTAL FUND						
0.00			177,563.27			

SUNGARD PENTAMATION

PAGE NUMBER: 261

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 230 - LIFE SKILLS PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76328	09/28/10 102951	OSEA	23000000000000	R1990
OVERPAYMENT REFUND		0.00	8.17		
TOTAL CASH ACCOUNT					
0.00		8.17			
TOTAL FUND					
0.00		8.17			

SUNGARD PENTAMATION  
 PAGE NUMBER: 262  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 231 - NURSING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76106 7/12-8/30 TVL	09/22/10 10132	CAROL C CLINE	2312134250320	341	
	0.00	39.00			
A101 76107 8/17-8/31 TVL	09/22/10 03793	CAROL COCHRAN	2312134250320	341	
	0.00	201.50			
A101 76107 8/23 SUPPLIES	09/22/10 03793	CAROL COCHRAN	2312134250320	410	
	0.00	9.99			
TOTAL CHECK 0.00				211.49	
A101 76427 CPR/1ST AID CARDS	10/05/10 101925	MILAN MILLER	2312134250320	410	
	0.00	50.00			
A101 76427 CPR/1ST AID CARDS	10/05/10 101925	MILAN MILLER	2312134250320	410	
	0.00	50.00			
TOTAL CHECK 0.00				100.00	
A101 76445 POSTAGE STAMPS	10/05/10 06100	U S POSTAL SERVICE	2312134250320	353	
	0.00	88.00			
A101 76445 POSTAGE STAMPS	10/05/10 06100	U S POSTAL SERVICE	2312134250320	353	
	0.00	61.00			
TOTAL CHECK 0.00				149.00	
A101 76501 9/22-9/24 TVL	10/12/10 104742	BARBARA MARTIN	2312134250320	341	
	0.00	31.00			
A101 76524 9/1-9/30 TVL	10/12/10 105476	HEATHER THOMAS	2312134250320	341	
	0.00	89.00			
A101 76524 8/26-8/30 TVL	10/12/10 105476	HEATHER THOMAS	2312134250320	341	
	0.00	29.00			
TOTAL CHECK 0.00				118.00	
A101 76600	10/19/10 105339	DEBRA HASSLER	2312134250320	353	

9/3 POSTG/10 PACKAG	0.00	11.01			
A101 76636 10/19/10 106601	KATHLEEN NAJDEK	2312134250320	341		
8/23-9/21 TVL	0.00	172.50			
A101 76873 10/29/10 03793	CAROL COCHRAN	2312134250320	341		
9/1 - 9/29 TVL	0.00	412.50			
A101 76901 10/29/10 4474	MOYNELL KILGANNON-S	2312134250320	341		
9/1 - 9/30 TVL	0.00	523.00			
A101 76901 10/29/10 4474	MOYNELL KILGANNON-S	2312134250320	341		
8/23 - 8/30 TVL	0.00	174.50			
TOTAL CHECK					
0.00	697.50				
A101 76906 10/29/10 101169	MACGILL	2312134250320	410		
RES-CUE KEY	0.00	95.80			
A101 76906 10/29/10 101169	MACGILL	2312134250320	410		
RES-CUE KEY	0.00	95.80			
A101 76906 10/29/10 101169	MACGILL	2312134250320	410		
RES-CUE KEY	0.00	95.80			
A101 76906 10/29/10 101169	MACGILL	2312134250320	410		
RES-CUE KEY	0.00	9.97			
TOTAL CHECK					
0.00	297.37				
A101 76983 11/09/10 10132	CAROL C CLINE	2312134250320	344		
OSNA FALL CONFERENC	0.00	90.00			
A101 77033 11/09/10 07627	OFFICE DEPOT	2312134250320	410		
OFFICE SUPPLIES	0.00	48.15			
A101 77070 11/09/10 105476	HEATHER THOMAS	2312134250320	341		
10/1-10/29 TVL	0.00	47.00			
A101 77149 11/17/10 4474	MOYNELL KILGANNON-S	2312134250320	341		
10/1-10/29 TVL	0.00	732.50			
A101 77355 11/23/10 106979	NORTHWEST PRINT STR	2312134250320	410		
BLACK TONER FOR LEX	0.00	116.00			
A101 77394 11/23/10 106990	JANET TERRY	2312134250320	341		
10/5-10/28 TVL	0.00	232.50			
A101 77455 11/30/10 104742	BARBARA MARTIN	2312134250320	340		
CPR RECERT CLASS	0.00	80.00			
A101 77455 11/30/10 104742	BARBARA MARTIN	2312134250320	341		
10/17 - 10/22 TVL	0.00	61.00			
TOTAL CHECK					
0.00	141.00				

SUNGARD PENTAMATION

PAGE NUMBER: 263

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 231 - NURSING SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 77515 12/07/10 03793		CAROL COCHRAN	2312134250320	341
10/4 - 10/28 TVL	0.00	421.50		
A101 77515 12/07/10 03793		CAROL COCHRAN	2312134250320	344
OSNA CONF 10/7 - 10	0.00	90.00		
TOTAL CHECK				
0.00 511.50				
A101 77612 12/14/10 03793		CAROL COCHRAN	2312134250320	341
11/1 - 11/30 TVL	0.00	337.50		
A101 77734 12/14/10 106990		JANET TERRY	2312134250320	341
11/2 - 11/30 TVL	0.00	223.25		
A101 77929 12/21/10 105476		HEATHER THOMAS	2312134250320	341
11/1 - 11/29 TVL	0.00	100.70		
A101 77987 12/23/10 03793		CAROL COCHRAN	2312134250320	341
12/6 - 12/15 TVL	0.00	132.00		
A101 78100 12/23/10 101588		MOYNELL KILGANNON-S	2312134250320	341
11/1 - 11/30 TVL	0.00	464.50		
A101 78226 01/11/11 106990		JANET TERRY	2312134250320	341
12/1 - 12/17 TVL	0.00	143.00		
A101 78256 01/18/11 107030		COASTAL TRAINING TE	2312134250320	410
TRAINING DVD	0.00	175.00		
A101 78256 01/18/11 107030		COASTAL TRAINING TE	2312134250320	410
TRAINING DVD	0.00	187.41		
TOTAL CHECK				
0.00 362.41				
A101 78390 01/25/11 07627		OFFICE DEPOT	2312134250320	410
SUPPLIES	0.00	65.96		
A101 78390 01/25/11 07627		OFFICE DEPOT	2312134250320	410
SUPPLIES	0.00	4.51		
TOTAL CHECK				
0.00 70.47				
A101 78621 02/08/11 07627		OFFICE DEPOT	2312134250320	410
COPY PAPER	0.00	13.71		
A101 78685 02/15/11 03793		CAROL COCHRAN	2312134250320	341
1/3-/131 TVL	0.00	182.58		
A101 78735 02/15/11 4474		MOYNELL KILGANNON-S	2312134250320	341
12/1-12/17 TVL	0.00	449.50		
A101 78815 02/15/11 105476		HEATHER THOMAS	2312134250320	341

12/1-12/17 TVL		0.00	63.50		
A101 78815	02/15/11	105476	HEATHER THOMAS	2312134250320	341
1/3-1/31 TVL		0.00	78.54		
TOTAL CHECK					
0.00					
	142.04				
A101 78889	02/22/11	4474	MOYNELL KILGANNON-S	2312134250320	341
1/3-1/31 TVL		0.00	438.09		
A101 78897	02/22/11	104742	BARBARA MARTIN	2312134250320	341
2/4-2/11 TVL		0.00	30.60		
A101 78950	02/22/11	106990	JANET TERRY	2312134250320	341
1/3-1/31 TVL		0.00	210.12		
A101 79308	03/22/11	03793	CAROL COCHRAN	2312134250320	341
2/1-2/28 TVL		0.00	265.71		
A101 79402	03/22/11	106990	JANET TERRY	2312134250320	341
2/7-2/28 TVL		0.00	154.02		
A101 79517	03/29/11	105476	HEATHER THOMAS	2312134250320	341
2/1 - 2/28 TVL		0.00	52.02		
A101 79679	04/12/11	106990	JANET TERRY	2312134250320	341
3/1-3/31 TVL		0.00	158.10		
A101 79765	04/19/11	4474	MOYNELL KILGANNON-S	2312134250320	341
2/1-2/28 TVL		0.00	468.18		
A101 79936	04/26/11	105476	HEATHER THOMAS	2312134250320	341
3/1-3/31 TVL		0.00	49.98		

SUNGARD PENTAMATION

PAGE NUMBER: 264

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 231 - NURSING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 80001	04/29/11	11605	DPS INC	2312134250320	410
LEX C53034X LEXMARK		0.00	135.00		
A101 80090	05/10/11	03793	CAROL COCHRAN	2312134250320	341
3/2-3/17 TVL		0.00	232.05		
A101 80090	05/10/11	03793	CAROL COCHRAN	2312134250320	410
2/15 BOOK		0.00	3.00		
TOTAL CHECK					

0.00	235.05					
A101	80123	05/10/11	4474	MOYNELL KILGANNON-S	2312134250320	341
3/1-3/31 TVL			0.00	573.24		
A101	80123	05/10/11	4474	MOYNELL KILGANNON-S	2312134250320	410
3/1 SUPPLIES			0.00	10.28		
TOTAL CHECK						
0.00	583.52					
A101	80138	05/10/11	104742	BARBARA MARTIN	2312134250320	341
4/8-4/29 TVL			0.00	65.28		
A101	80179	05/10/11	106990	JANET TERRY	2312134250320	341
4/1-4/28 TVL			0.00	155.55		
A101	80180	05/10/11	105476	HEATHER THOMAS	2312134250320	341
4/1-4/29 TVL			0.00	112.20		
A101	80180	05/10/11	105476	HEATHER THOMAS	2312134250320	344
4/14-15 OSNA CONF			0.00	90.00		
A101	80180	05/10/11	105476	HEATHER THOMAS	2312134250320	340
4/14 CPR RECERTIFIC			0.00	45.00		
TOTAL CHECK						
0.00	247.20					
A101	80207	05/17/11	03793	CAROL COCHRAN	2312134250320	341
4/13-4/29 TVL			0.00	180.03		
A101	80373	05/24/11	102204	MEDICAL ARTS PRESS	2312134250320	410
COPY PAPER			0.00	23.92		
A101	80512	05/31/11	101169	MACGILL	2312134250320	410
REC-CUE KEY W/CASE			0.00	263.45		
A101	80512	05/31/11	101169	MACGILL	2312134250320	410
REC-CUE KEY W/CASE			0.00	263.45		
A101	80512	05/31/11	101169	MACGILL	2312134250320	410
REC-CUE KEY W/CASE			0.00	191.60		
A101	80512	05/31/11	101169	MACGILL	2312134250320	410
SHIPPING & HANDLING			0.00	19.95		
TOTAL CHECK						
0.00	738.45					
A101	80650	06/14/11	03793	CAROL COCHRAN	2312134250320	341
5/2-5/25 TVL			0.00	248.37		
A101	80709	06/14/11	4474	MOYNELL KILGANNON-S	2312134250320	341
4/4-4/28 TVL			0.00	525.30		
A101	80799	06/14/11	106990	JANET TERRY	2312134250320	341
5/2-5/31 TVL			0.00	188.70		
A101	80841	06/21/11	03793	CAROL COCHRAN	2312134250320	341
6/1-6/7 TVL			0.00	88.74		
A101	80881	06/21/11	101925	MILAN MILLER	2312134250320	410
FIRST AID - CPR SUP			0.00	75.00		
A101	80881	06/21/11	101925	MILAN MILLER	2312134250320	410
FIRST AID - CPR SUP			0.00	75.00		
A101	80881	06/21/11	101925	MILAN MILLER	2312134250320	410
FIRST AID - CPR SUP			0.00	40.00		

A101	80881	06/21/11	101925	MILAN MILLER	2312134250320	410
FIRST AID - CPR SUP			0.00	15.00		
TOTAL CHECK						
0.00	205.00					
A101	81034	06/27/11	107071	LD PRODUCTS INC	2312134250320	410
TONER			0.00	54.99		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2312134250320	410
TONER			0.00	194.97		
TOTAL CHECK						
0.00	249.96					
A101	81178	06/30/11	4474	MOYNELL KILGANNON-S	2312134250320	341
5/3-5/31 TVL			0.00	268.77		
A101	81178	06/30/11	4474	MOYNELL KILGANNON-S	2312134250320	341
6/1-6/17 TVL			0.00	172.89		
A101	81178	06/30/11	4474	MOYNELL KILGANNON-S	2312134250320	410
6/17 SUPPLIES			0.00	14.99		
TOTAL CHECK						
0.00	456.65					

SUNGARD PENTAMATION

PAGE NUMBER: 265

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 231 - NURSING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	81247	06/30/11	105476	HEATHER THOMAS	2312134250320	341
6/1-6/14 TVL			0.00	27.03		
A101	81247	06/30/11	105476	HEATHER THOMAS	2312134250320	341
5/2-5/31 TVL			0.00	84.15		
TOTAL CHECK						
0.00	111.18					
A101	81280	07/12/11	04651	DELL MARKETING L P	2312134250320	322
LATITUDE D630 UPGRA			0.00	325.26		
A101	81344	07/12/11	106990	JANET TERRY	2312134250320	341
6/1-6/16 TVL			0.00	141.27		
A101	81518	07/26/11	4474	MOYNELL KILGANNON-S	2312134250320	341
7/29 TVL			0.00	32.19		
A101	81980	09/20/11	01429	OREGON EDUCATIONAL	2312134250320	470
INDESIGN CS5.5 LICE			0.00	20.00		
A101	82085	09/27/11	106990	JANET TERRY	2312134250320	341

8/18-9/2 TVL		0.00	108.21		
A101 82234 10/11/11 106990	JANET TERRY	2312134250320	341		
9/1-9/29 TVL	0.00 376.31				
A101 82295 10/18/11 104742	BARBARA MARTIN	2312134250320	341		
10/6 TVL	0.00 33.30				
A101 82295 10/18/11 104742	BARBARA MARTIN	2312134250320	341		
8/13-9/30 TVL	0.00 42.18				
TOTAL CHECK					
0.00 75.48					
A101 82335 10/18/11 105476	HEATHER THOMAS	2312134250320	341		
9/6-9/30 TVL	0.00 73.26				
A101 V51162 05/24/11 10132	CAROL C CLINE	2312134250320	344		
4/14-15 OSNA CONF R	0.00 60.00				
A101 V52603 10/04/11 102453	U S BANK	2312134250320	353		
SEPT P CARD	0.00 98.00				
A101 V52668 10/25/11 4474	MOYNELL KILGANNON-S	2312134250320	341		
8/11-8/31 TVL	0.00 124.32				
TOTAL CASH ACCOUNT					
0.00 14,478.70					
TOTAL FUND					
0.00 14,478.70					

SUNGARD PENTAMATION  
 PAGE NUMBER: 266  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031



00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 232 - NCLB I-C SUMMER 09/10

CASH ACCT CHECK NO ----DESCRIPTION----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 75539 07/30/10 06394 6/2-6/30 TVL 0.00	ERNESTINA GARCIA 252.00	2321400300000	341	
A101 75545 07/30/10 02032 6/30 TVL 0.00	LAURA A HOAGLAND 8.00	2321400300000	341	
A101 75545 07/30/10 02032 7/1-7/30 TVL 0.00	LAURA A HOAGLAND 547.13	2321400300000	341	
TOTAL CHECK 0.00 555.13				
A101 75939 08/31/10 06394 7/1-7/30 TVL 0.00	ERNESTINA GARCIA 263.00	2321400300000	341	
A101 75941 08/31/10 01225 SUMMER SCH ALLOCATI 0.00	GERVAIS SCH DIST 1 10,000.00	2321400300000	310	
A101 75953 08/31/10 100343 SUMMER SCH ALLOCATI 0.00	MCMINNVILLE SCHOOL 4,000.00	2321400300000	310	
A101 75958 08/31/10 09388 SUMMER SCH ALLOCATI 0.00	NEWBERG SCH DIST 29 16,000.00	2321400300000	310	
A101 75992 09/08/10 101045 7/1-7/30 TVL 0.00	SUSANA GARCIA 116.25	2321400300000	341	
A101 76015 09/14/10 12988 8/26 TVL 0.00	CHRISTINE AMIEL 28.00	2321400300000	341	
A101 76120 09/22/10 106126 8/2-8/24 TVL 0.00	MARI C GARCIA 82.25	2321400300000	341	
A101 76120 09/22/10 106126 8/25-8/31 TVL 0.00	MARI C GARCIA 26.75	2321400300000	341	
TOTAL CHECK 0.00 109.00				
A101 76136 09/22/10 02032 8/18 1ST AID CLASS 0.00	LAURA A HOAGLAND 25.00	2321400300000	241	
A101 76136 09/22/10 02032 8/13-8/20 TVL 0.00	LAURA A HOAGLAND 229.50	2321400300000	341	
TOTAL CHECK 0.00 254.50				
A101 76155 09/22/10 106920 BINATIONL HOST FAMI 0.00	KATRINA MCCONAUGHEY 158.33	2321400300000	310	
A101 76170 09/22/10 106921 BINANTNL HOST FAMIL 0.00	JENNIFER PEREZ 141.67	2321400300000	310	
A101 76619 10/19/10 02020 STDNT TRNSP/FIELD T 0.00	LINCOLN COUNTY SCHO 371.52	2321400300000	331	

TOTAL CASH ACCOUNT  
0.00 32,249.40

TOTAL FUND  
0.00 32,249.40

SUNGARD PENTAMATION

PAGE NUMBER: 267

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 233 - TECHNICAL ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78555 01/31/11 103511 BETH A UNVERZAGT 2333300270000 341 12/7-12/15 TVL 0.00 224.50					
A101 79098 03/08/11 107049 CONSTANT CONTACT 2333300270000 354 EMAIL/EVENT/LIBRY M 0.00 243.00					
A101 80039 04/29/11 107112 PLANET LABEL.COM LL 2333300270000 410 LABELS 0.00 119.85					
A101 81111 06/27/11 103511 BETH A UNVERZAGT 2333300270000 440 4/14-5/17 TVL & SUP 0.00 128.95					
A101 81249 06/30/11 103511 BETH A UNVERZAGT 2333300270000 410 4/4-4/17 TVL 0.00 24.97					
A101 82558 10/31/11 103511 BETH A UNVERZAGT 2333300270000 340 8/29-8/31 CONF TVL 0.00 282.50					
A101 82558 10/31/11 103511 BETH A UNVERZAGT 2333300270000 341					

9/15-9/16 TVL	0.00	613.74	
A101 82558 10/31/11 103511		BETH A UNVERZAGT	2333300270000 410
8/24 & 9/9 SUPPLIES	0.00	23.98	
TOTAL CHECK			
0.00	920.22		
TOTAL CASH ACCOUNT			
0.00	1,661.49		
TOTAL FUND			
0.00	1,661.49		

SUNGARD PENTAMATION

PAGE NUMBER: 268

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 234 - OCCUPTNAL/PHYS/THRPY SRVS

CASH ACCT CHECK NO ----DESCRIPTION----	ISSUE DT ----- SALES TAX	VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 76090 8/19-8/31 CONTRCT S	09/22/10 00172 0.00	BRUCE ALTER 49.50	2342164250320	310
A101 76246 9/1-9/15 CONTRACT S	09/28/10 00172 0.00	BRUCE ALTER 99.00	2342164250320	310
A101 76394 9/14-9/17 M WOOD SV	09/30/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
A101 76434 9/21-9/24 M WOOD SV	10/05/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
A101 76455 9/1-9/29 TVL	10/12/10 00433 0.00	EDIE BERGLUND 405.00	2342164250320	341
A101 76475 9/1-9/30 TVL	10/12/10 02068 0.00	JUDY FEVEC 146.37	2342164250320	341
A101 76476 9/2-9/30 TVL	10/12/10 01438 0.00	MARY CANDI FICKEN 327.43	2342164250320	341
A101 76495 9/1-9/30 TVL	10/12/10 01441 0.00	MAUREEN R LENZ 201.42	2342164250320	341
A101 76544 9/16-9/30 CONTRACTS	10/19/10 00172 0.00	BRUCE ALTER 74.25	2342164250320	310
A101 76627 9/1-9/30 TVL	10/19/10 02944 0.00	TERRY MCINTOSH 121.80	2342164250320	341
A101 76658 9/1-9/30 TVL	10/19/10 101868 0.00	MARIANE POPE 317.85	2342164250320	341
A101 76688 9/1-9/30 TVL	10/19/10 01747 0.00	SUSAN SPRINGER 328.77	2342164250320	341
A101 76931 9/28-10/1 M WOOD	10/29/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
A101 76931 10/5-10/8 M WOOD	10/29/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
A101 76931 10/12-10/15 M WOOD	10/29/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
TOTAL CHECK 0.00	3,286.80			
A101 77048 CONTRACTED SVC M WO	11/09/10 106023 0.00	PT ON CALL 1,095.60	2342164250320	310
A101 77098 10/4-10/28 TVL	11/17/10 00433 0.00	EDIE BERGLUND 362.48	2342164250320	341
A101 77103 10/5-10/26 TVL	11/17/10 102432 0.00	PAMELA CAREY 92.25	2342164250320	341
A101 77103 9/1 - 9/30 TVL	11/17/10 102432 0.00	PAMELA CAREY 144.75	2342164250320	341

A101	77103	11/17/10	102432	PAMELA CAREY	2342164250320	344
10/1-2 HNDWRTNG WK			0.00	150.00		
TOTAL CHECK						
0.00	387.00					
A101	77129	11/17/10	02068	JUDY FEVEC	2342164250320	341
10/1-10/29 TVL			0.00	127.30		
A101	77130	11/17/10	01438	MARY CANDI FICKEN	2342164250320	341
10/1-10/29 TVL			0.00	395.91		
A101	77167	11/17/10	02944	TERRY MCINTOSH	2342164250320	341
10/1 - 10/29 TVL			0.00	144.72		
A101	77343	11/23/10	01441	MAUREEN R LENZ	2342164250320	341
10/1 - 10/29 TVL			0.00	163.62		
A101	77386	11/23/10	01747	SUSAN SPRINGER	2342164250320	341
10/1 - 10/29 TVL			0.00	290.16		
A101	77417	11/30/10	00172	BRUCE ALTER	2342164250320	310
11/1 - 11/15 CONT S			0.00	136.12		
A101	77417	11/30/10	00172	BRUCE ALTER	2342164250320	310
10/18 - 10/29			0.00	99.00		
TOTAL CHECK						
0.00	235.12					

SUNGARD PENTAMATION  
PAGE NUMBER: 269  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 234 - OCCUPTNAL/PHYS/THRPY SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77596	12/14/10	00433	EDIE BERGLUND	2342164250320
11/2 - 11/30 TVL			0.00	344.66	341
A101	77629	12/14/10	02068	JUDY FEVEC	2342164250320
11/1 - 11/30 TVL			0.00	137.35	341
A101	77630	12/14/10	01438	MARY CANDI FICKEN	2342164250320
11/1 - 11/30 TVL			0.00	244.85	341
A101	77670	12/14/10	01441	MAUREEN R LENZ	2342164250320
11/1 - 11/30 TVL			0.00	182.18	341
A101	77673	12/14/10	100636	EDINA LOGAN	2342164250320
11/3 - 11/17 TVL			0.00	49.53	341

A101	77673	12/14/10	100636	EDINA LOGAN	2342164250320	341
10/1 - 10/27	TVL		0.00	49.50		
TOTAL CHECK						
0.00	99.03					
A101	77677	12/14/10	02944	TERRY MCINTOSH	2342164250320	341
11/1 - 11/30	TVL		0.00	77.00		
A101	77729	12/14/10	01747	SUSAN SPRINGER	2342164250320	341
11/3 - 11/30	TVL		0.00	224.64		
A101	77788	12/21/10	00172	BRUCE ALTER	2342164250320	310
11/16-11/30	CNTRCT		0.00	222.75		
A101	77803	12/21/10	102432	PAMELA CAREY	2342164250320	341
11/1 - 11/30	TVL		0.00	130.13		
A101	77903	12/21/10	106023	PT ON CALL	2342164250320	310
11/2-11/12	M WOOD		0.00	2,191.20		
A101	77903	12/21/10	106023	PT ON CALL	2342164250320	310
11/16-11/19	M WOOD		0.00	1,095.60		
TOTAL CHECK						
0.00	3,286.80					
A101	77956	12/23/10	00172	BRUCE ALTER	2342164250320	310
12/1-12/17/10	CONTR		0.00	507.37		
A101	77971	12/23/10	00433	EDIE BERGLUND	2342164250320	341
12/1 - 12/16	TVL		0.00	234.50		
A101	77981	12/23/10	102432	PAMELA CAREY	2342164250320	340
12/6 - 12/7	CONF TV		0.00	54.00		
A101	77981	12/23/10	102432	PAMELA CAREY	2342164250320	341
12/2 - 12/16	TVL		0.00	76.50		
TOTAL CHECK						
0.00	130.50					
A101	78005	12/23/10	02068	JUDY FEVEC	2342164250320	341
12/1 - 12/19	TVL		0.00	96.14		
A101	78006	12/23/10	01438	MARY CANDI FICKEN	2342164250320	341
12/1 - 12/16	TVL		0.00	205.42		
A101	78006	12/23/10	01438	MARY CANDI FICKEN	2342164250320	340
12/6 - 12/7	CONF TV		0.00	54.78		
TOTAL CHECK						
0.00	260.20					
A101	78040	12/23/10	01441	MAUREEN R LENZ	2342164250320	341
12/1 - 12/16	TVL		0.00	128.98		
A101	78085	12/23/10	106023	PT ON CALL	2342164250320	310
12/7 - 12/10	M WOOD		0.00	1,105.15		
A101	78085	12/23/10	106023	PT ON CALL	2342164250320	310
MILEAGE SEP-12/3			0.00	136.00		
A101	78085	12/23/10	106023	PT ON CALL	2342164250320	310
11/25-11/28	M WOOD		0.00	1,095.60		
A101	78085	12/23/10	106023	PT ON CALL	2342164250320	310
11/30-12/3	M WOOD		0.00	1,095.60		
TOTAL CHECK						

0.00	3,432.35					
A101	78110	12/23/10	01747	SUSAN SPRINGER	2342164250320	340
12/6 - 12/7	CONF TV		0.00	47.58		
A101	78110	12/23/10	01747	SUSAN SPRINGER	2342164250320	341
12/3 - 12/17	TVL		0.00	202.80		
TOTAL CHECK						
0.00	250.38					
A101	78280	01/18/11	02944	TERRY MCINTOSH	2342164250320	341
12/1 - 12/17	TVL		0.00	83.82		

SUNGARD PENTAMATION

PAGE NUMBER: 270

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 234 - OCCUPTNAL/PHYS/THRPY SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101	78296	01/18/11	101868	MARIANE POPE	2342164250320
10/11 - 10/29	TVL		0.00	394.22	341
A101	78296	01/18/11	101868	MARIANE POPE	2342164250320
11/1 - 11/30	TVL		0.00	287.30	341
A101	78296	01/18/11	101868	MARIANE POPE	2342164250320
12/1 - 12/17	TVL		0.00	146.58	341
TOTAL CHECK					
0.00	828.10				
A101	78300	01/18/11	106023	PT ON CALL	2342164250320
12/14 - 12/19	M WOO		0.00	1,103.07	310
A101	78538	01/31/11	106023	PT ON CALL	2342164250320
1/4-1/7	M WOOD CONT		0.00	1,103.64	310
A101	78572	02/08/11	00433	EDIE BERGLUND	2342164250320
1/3-1/26	TVL		0.00	194.98	341
A101	78621	02/08/11	07627	OFFICE DEPOT	2342164250320
COPY PAPER			0.00	41.13	410
A101	78704	02/15/11	02068	JUDY FEVEC	2342164250320
1/4-1/28	TVL		0.00	159.13	341
A101	78705	02/15/11	01438	MARY CANDI FICKEN	2342164250320
1/3-1/27	TVL		0.00	341.18	341
A101	78741	02/15/11	01441	MAUREEN R LENZ	2342164250320
1/3-1/31	TVL		0.00	207.42	341

A101	78753	02/15/11	02944	TERRY MCINTOSH	2342164250320	341
1/4-1/31 TVL			0.00	137.98		
A101	78777	02/15/11	101868	MARIANE POPE	2342164250320	341
1/3-1/28 TVL			0.00	212.16		
A101	79001	02/28/11	102432	PAMELA CAREY	2342164250320	341
1/4-1/27 TVL			0.00	177.07		
A101	79172	03/15/11	00433	EDIE BERGLUND	2342164250320	341
2/1-2/28 TVL			0.00	137.44		
A101	79176	03/15/11	102432	PAMELA CAREY	2342164250320	410
2/28 SUPPLIES			0.00	2.39		
A101	79176	03/15/11	102432	PAMELA CAREY	2342164250320	341
2/1-2/28 TVL			0.00	149.33		
TOTAL CHECK						
0.00	151.72					
A101	79199	03/15/11	01438	MARY CANDI FICKEN	2342164250320	341
2/1-2/28 TVL			0.00	257.04		
A101	79219	03/15/11	01441	MAUREEN R LENZ	2342164250320	341
2/1-2/28 TVL			0.00	140.38		
A101	79223	03/15/11	02944	TERRY MCINTOSH	2342164250320	341
2/1-2/28 TVL			0.00	117.63		
A101	79321	03/22/11	02068	JUDY FEVEC	2342164250320	341
2/1-2/28 TVL			0.00	89.38		
A101	79479	03/29/11	100636	EDINA LOGAN	2342164250320	341
2/3-2/18 TVL			0.00	10.20		
A101	79479	03/29/11	100636	EDINA LOGAN	2342164250320	341
1/5-1/27 TVL			0.00	22.85		
TOTAL CHECK						
0.00	33.05					
A101	79594	04/12/11	00433	EDIE BERGLUND	2342164250320	341
3/1-3/30 TVL			0.00	207.06		
A101	79608	04/12/11	02068	JUDY FEVEC	2342164250320	341
3/1-3/31 TVL			0.00	92.82		
A101	79609	04/12/11	01438	MARY CANDI FICKEN	2342164250320	341
3/1-3/31 TVL			0.00	290.90		
A101	79637	04/12/11	01441	MAUREEN R LENZ	2342164250320	341
3/1-3/31 TVL			0.00	113.98		
A101	79639	04/12/11	02944	TERRY MCINTOSH	2342164250320	341
3/1-3/31 TVL			0.00	113.17		

SUNGARD PENTAMATION  
 PAGE NUMBER: 271  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21



TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 234 - OCCUPTNAL/PHYS/THRPY SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 79713 3/1-3/29 TVL	04/19/11 102432 0.00	PAMELA CAREY 135.46	2342164250320	341	
A101 80104 4/1-4/28 TVL	05/10/11 01438 0.00	MARY CANDI FICKEN 330.89	2342164250320	341	
A101 80133 4/1-4/29 TVL	05/10/11 01441 0.00	MAUREEN R LENZ 175.06	2342164250320	341	
A101 80139 4/1-4/29 TVL	05/10/11 02944 0.00	TERRY MCINTOSH 121.92	2342164250320	341	
A101 80202 4/5-4/29 TVL	05/17/11 00433 0.00	EDIE BERGLUND 155.55	2342164250320	341	
A101 80221 4/1-4/27 TVL	05/17/11 02068 0.00	JUDY FEVEC 82.75	2342164250320	341	
A101 80481 4/1-4/29 TVL	05/31/11 102432 0.00	PAMELA CAREY 175.44	2342164250320	341	
A101 80634 5/3-5/31 TVL	06/14/11 00433 0.00	EDIE BERGLUND 156.31	2342164250320	341	
A101 80680 5/3-5/31 TVL	06/14/11 02068 0.00	JUDY FEVEC 93.46	2342164250320	341	
A101 80681 5/2-5/27 TVL	06/14/11 01438 0.00	MARY CANDI FICKEN 233.38	2342164250320	341	
A101 80729 5/2-5/26 TVL	06/14/11 02944 0.00	TERRY MCINTOSH 139.59	2342164250320	341	
A101 80729 5/18 SUPPLIES	06/14/11 02944 0.00	TERRY MCINTOSH 3.74	2342164250320	410	
TOTAL CHECK 0.00	143.33				
A101 80838 5/2-5/31 TVL	06/21/11 102432 0.00	PAMELA CAREY 148.10	2342164250320	341	
A101 80975 6/1-6/13 TVL	06/27/11 102432 0.00	PAMELA CAREY 90.58	2342164250320	341	
A101 81002 6/1-6/13 TVL	06/27/11 02068 0.00	JUDY FEVEC 39.40	2342164250320	341	

A101	81140	06/30/11	00433	EDIE BERGLUND	2342164250320	341
6/1-6/14 TVL			0.00	38.25		
A101	81163	06/30/11	01438	MARY CANDI FICKEN	2342164250320	341
6/6-6/10 TVL			0.00	112.20		
A101	81188	06/30/11	02944	TERRY MCINTOSH	2342164250320	341
6/6-6/17 TVL			0.00	101.57		
A101	81639	08/09/11	100636	EDINA LOGAN	2342164250320	341
7/11-7/28 TVL			0.00	21.09		
A101	81729	08/23/11	102432	PAMELA CAREY	2342164250320	341
7/13-8/9 TVL			0.00	-24.42		
A101	81729	08/23/11	102432	PAMELA CAREY	2342164250320	341
7/13-8/9 TVL			0.00	24.42		
TOTAL CHECK						
0.00	0.00					
A101	81946	09/20/11	02068	JUDY FEVEC	2342164250320	341
8/23-8/31 TVL			0.00	29.55		
A101	81970	09/20/11	02944	TERRY MCINTOSH	2342164250320	341
8/23-8/31 TVL			0.00	41.77		
A101	82243	10/11/11	102432	PAMELA CAREY	2342164250320	341
7/13-8/9 TVL			0.00	24.42		
A101	82273	10/18/11	02068	JUDY FEVEC	2342164250320	341
9/1-9/30 TVL			0.00	98.24		
A101	82293	10/18/11	100636	EDINA LOGAN	2342164250320	341
9/1-9/29 TVL			0.00	24.20		

SUNGARD PENTAMATION

PAGE NUMBER: 272

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 234 - OCCUPTNAL/PHYS/THRPY SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	82293	10/18/11	100636	EDINA LOGAN	2342164250320 341
8/1-8/11 TVL			0.00	13.43	
TOTAL CHECK					
0.00	37.63				
A101	82298	10/18/11	02944	TERRY MCINTOSH	2342164250320 341
9/1-9/29 TVL			0.00	144.33	

A101	82380	10/25/11	00433	EDIE BERGLUND	2342164250320	341
8/23-9/28			0.00	281.38		
A101	82383	10/25/11	102432	PAMELA CAREY	2342164250320	341
8/30-9/28 TVL			0.00	297.48		
A101	82383	10/25/11	102432	PAMELA CAREY	2342164250320	410
9/23 & 9/27 SUPPLIE			0.00	5.49		
TOTAL CHECK						
0.00	302.97					
A101	82406	10/25/11	01438	MARY CANDI FICKEN	2342164250320	341
8/24-9/29 TVL			0.00	260.63		
A101	V42917	02/15/11	01747	SUSAN SPRINGER	2342164250320	341
1/3-1/31 TVL			0.00	255.79		
A101	V51207	06/14/11	01441	MAUREEN R LENZ	2342164250320	341
5/2-5/31 TVL			0.00	145.48		
A101	V51717	06/30/11	01441	MAUREEN R LENZ	2342164250320	341
6/1-6/13 TVL			0.00	41.44		
A101	V52249	09/20/11	01441	MAUREEN R LENZ	2342164250320	341
8/30 TVL			0.00	5.27		
A101	V52629	10/18/11	01441	MAUREEN R LENZ	2342164250320	341
9/1-9/29 TVL			0.00	167.47		
TOTAL CASH ACCOUNT						
0.00	31,266.47					
TOTAL FUND						
0.00	31,266.47					

SUNGARD PENTAMATION  
 PAGE NUMBER: 273  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75667	08/10/10 07627	OFFICE DEPOT	2352150250320	410
SUPPLIES		0.00	45.34		
A101	75667	08/10/10 07627	OFFICE DEPOT	2352150250320	410
SUPPLIES		0.00	5.10		
TOTAL CHECK					
0.00	50.44				
A101	75779	08/17/10 03382	JOAN SUNDBERG	2352150250320	341
7/20-7/29 TVL		0.00	28.00		
A101	76018	09/14/10 106611	LINDSAY BAUSTIEN	2352150250320	241
5/4-8/1 TUITION REI		0.00	946.00		
A101	76152	09/22/10 02317	LINGUISYSTEMS INC	2352150250320	410
TOPS 3 ELEM TEST FO		0.00	167.80		
A101	76160	09/22/10 105027	NCS PEARSON INC	2352150250320	410
CASL RECORD FORMS		0.00	90.00		
A101	76160	09/22/10 105027	NCS PEARSON INC	2352150250320	410
CASL RECORD FORMS		0.00	105.00		
A101	76160	09/22/10 105027	NCS PEARSON INC	2352150250320	410
SHIPPING		0.00	11.70		
TOTAL CHECK					
0.00	206.70				
A101	76328	09/28/10 102951	OSEA	2350000000000	R1990
OVERPAYMENT REFUND		0.00	12.26		
A101	76358	09/28/10 03382	JOAN SUNDBERG	2352150250320	341
8/3-8/30 TVL		0.00	40.00		
A101	76371	09/30/10 00370	VERN BARKELL	2352150250320	410
9/21 FLASH DRIVES		0.00	34.99		
A101	76399	09/30/10 01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES		0.00	99.89		
A101	76450	10/12/10 103441	GIANNA S ARK	2352150250320	341
8/30-9/30 TVL		0.00	159.50		
A101	76451	10/12/10 00274	JOYCE A ARMSTRONG	2352150250320	341

9/1-9/30 TVL		0.00	76.75		
A101 76462	10/12/10 00811	CENTRAL SCH DIST 13	2352150250320	324	
AUG PORTABLE RENT	0.00	200.00			
A101 76468	10/12/10 102036	SHAY B COPPLE	2352150250320	341	
9/1-9/30 TVL	0.00	182.00			
A101 76481	10/12/10 100600	PEGGIE J GROSH	2352150250320	341	
8/30-9/30 TVL	0.00	367.00			
A101 76491	10/12/10 106488	CALLIE KOLB	2352150250320	341	
9/2-9/30 TVL	0.00	450.00			
A101 76502	10/12/10 03358	KIM C MCNINCH	2352150250320	341	
9/1-9/30 TVL	0.00	260.50			
A101 76511	10/12/10 105312	MARIA PROSSER	2352150250320	341	
9/2-9/29 TVL	0.00	129.00			
A101 76516	10/12/10 106139	MALIA ROSS	2352150250320	341	
8/30-9/30 TVL	0.00	122.00			
A101 76518	10/12/10 103414	CHRISTINA SAVESKIE	2352150250320	341	
8/30-9/30 TVL	0.00	43.00			
A101 76518	10/12/10 103414	CHRISTINA SAVESKIE	2352150250320	640	
OR SLP LICENSE 9/14	0.00	125.00			
TOTAL CHECK					
0.00	168.00				
A101 76519	10/12/10 100640	CYNTHIA J SEICK	2352150250320	341	
8/30-9/30 TVL	0.00	101.00			
A101 76538	10/19/10 105351	SCOTT P ACKERMAN	2352150250320	341	
9/1-9/30 TVL	0.00	91.00			
A101 76542	10/19/10 03346	REBECCA ALBRECHT	2352150250320	341	
8/296-9/30 TVL	0.00	540.00			
A101 76570	10/19/10 106964	MERISSA COUNTS	2352150250320	341	
9/2-9/30 TVL	0.00	200.50			

SUNGARD PENTAMATION  
 PAGE NUMBER: 274  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	76585	10/19/10	101015	EBS HEALTHCARE	2352150250320	310
8/30-9/4 S	BOSTIC		0.00	889.00		
A101	76585	10/19/10	101015	EBS HEALTHCARE	2352150250320	310
9/5-9/18 S	BOSTIC		0.00	4,572.00		
TOTAL CHECK						
0.00	5,461.00					
A101	76630	10/19/10	09415	MCPC INC	2352150250320	410
4100 LJ	TONER		0.00	71.60		
A101	76641	10/19/10	03361	KIM OLSON	2352150250320	341
9/2-9/30	TVL		0.00	344.50		
A101	76667	10/19/10	104237	CENTURYLINK	2352150250320	351
503-606-9906	244B		0.00	41.33		
A101	76667	10/19/10	104237	CENTURYLINK	2352150250320	351
503-606-9906	244B		0.00	40.76		
TOTAL CHECK						
0.00	82.09					
A101	76675	10/19/10	01573	SALEM-KEIZER SCH DI	2352150250320	410
TAPE	DISPENSER		0.00	6.17		
A101	76679	10/19/10	03373	MARISSA SCHMIDT-POW	2352150250320	341
8/30-9/30	TVL		0.00	94.00		
A101	76920	10/29/10	07627	OFFICE DEPOT	2352150250320	410
WORKROOM	SUPPLIES		0.00	102.36		
A101	76920	10/29/10	07627	OFFICE DEPOT	2352150250320	410
WORKROOM	SUPPLIES		0.00	16.64		
A101	76920	10/29/10	07627	OFFICE DEPOT	2352150250320	410
WORKROOM	SUPPLIES		0.00	2.97		
A101	76920	10/29/10	07627	OFFICE DEPOT	2352150250320	410
WORKROOM	SUPPLIES		0.00	6.99		
TOTAL CHECK						
0.00	128.96					
A101	76934	10/29/10	104237	CENTURYLINK	2352150250320	351
503-606-9906			0.00	40.52		
A101	76961	11/09/10	105351	SCOTT P ACKERMAN	2352150250320	341
10/6-10/27	TVL		0.00	91.50		
A101	76963	11/09/10	03346	REBECCA ALBRECHT	2352150250320	341
10/1-10/29	TVL		0.00	552.00		
A101	76966	11/09/10	00274	JOYCE A ARMSTRONG	2352150250320	341
10/4-10/28	TVL		0.00	95.00		
A101	76970	11/09/10	00370	VERN BARKELL	2352150250320	341
8/30 - 9/30	TVL		0.00	126.00		
A101	76970	11/09/10	00370	VERN BARKELL	2352150250320	410
SUPPLIES /	POSTAGE		0.00	71.28		
TOTAL CHECK						
0.00	197.28					
A101	76978	11/09/10	00811	CENTRAL SCH DIST 13	2352150250320	323
SEP	PORTABLE RENT		0.00	200.00		

A101	76978	11/09/10	00811	CENTRAL SCH DIST 13	2352150250320	323
OCT PORTABLE RENT			0.00	200.00		
TOTAL CHECK						
0.00	400.00					
A101	76979	11/09/10	08512	EVA CHAPARRO	2352150250320	341
9/1-10/29 TVL			0.00	98.00		
A101	76986	11/09/10	106964	MERISSA COUNTS	2352150250320	341
10/5-10/29 TVL			0.00	226.50		
A101	76994	11/09/10	106989	DORRILL ELDON	2352150250320	341
9/2-9/29 TVL			0.00	175.00		
A101	76994	11/09/10	106989	DORRILL ELDON	2352150250320	341
10/5-10/29 TVL			0.00	183.00		
TOTAL CHECK						
0.00	358.00					
A101	77006	11/09/10	100600	PEGGIE J GROSH	2352159250320	341
10/5-10/29 TVL			0.00	328.50		
A101	77006	11/09/10	100600	PEGGIE J GROSH	2352159250320	410
10/29 LASER POINTER			0.00	4.99		
TOTAL CHECK						
0.00	333.49					
A101	77013	11/09/10	106491	VALERIE A CARLETON	2352150250320	341
8/30-9/17 TVL			0.00	76.50		

SUNGARD PENTAMATION  
 PAGE NUMBER: 275  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77016	11/09/10	106488	CALLIE KOLB	2352150250320
10/4-10/28 TVL			0.00	351.00	341
A101	77020	11/09/10	106991	KIMBERLY MCCOY	2352150250320
8/30-9/2 TVL			0.00	95.00	341
A101	77020	11/09/10	106991	KIMBERLY MCCOY	2352150250320
9/2 & 9/4 SUPPLIES			0.00	7.94	410
A101	77020	11/09/10	106991	KIMBERLY MCCOY	2352150250320
10/15-10/26 TVL			0.00	99.00	341
A101	77020	11/09/10	106991	KIMBERLY MCCOY	2352150250320
10/26 SUPPLIES			0.00	3.00	410
TOTAL CHECK					
0.00	204.94				

A101	77023	11/09/10	03358	KIM C MCNINCH	2352150250320	341
10/4-10/29 TVL			0.00	273.00		
A101	77033	11/09/10	07627	OFFICE DEPOT	2352150250320	410
OFFICE SUPPLIES			0.00	177.95		
A101	77033	11/09/10	07627	OFFICE DEPOT	2352150250320	410
SUPPLIES FOR K-12 S			0.00	83.58		
TOTAL CHECK						
0.00	261.53					
A101	77034	11/09/10	03361	KIM OLSON	2352150250320	341
10/6-10/28 TVL			0.00	301.50		
A101	77047	11/09/10	105312	MARIA PROSSER	2352150250320	341
10/5-10/29 TVL			0.00	177.00		
A101	77055	11/09/10	106139	MALIA ROSS	2352150250320	341
10/4-10/29 TVL			0.00	102.00		
A101	77063	11/09/10	103414	CHRISTINA SAVESKIE	2352150250320	341
10/1-10/26 TVL			0.00	56.50		
A101	77069	11/09/10	03382	JOAN SUNDBERG	2352150250320	341
10/1-10/28/10 TVL			0.00	121.50		
A101	77069	11/09/10	03382	JOAN SUNDBERG	2352150250320	341
9/2-9/23 TVL			0.00	64.50		
A101	77069	11/09/10	03382	JOAN SUNDBERG	2352150250320	340
9/24 CONF TVL			0.00	39.00		
TOTAL CHECK						
0.00	225.00					
A101	77094	11/17/10	106611	LINDSAY BAUSTIEN	2352150250320	341
10/1-10/29 TVL			0.00	108.00		
A101	77205	11/17/10	01573	SALEM-KEIZER SCH DI	2352150250320	410
TAPE, PACKING			0.00	8.09		
A101	77207	11/17/10	103414	CHRISTINA SAVESKIE	2352150250320	344
10/8 OSHA CONF			0.00	45.00		
A101	77209	11/17/10	03373	MARISSA SCHMIDT-POW	2352150250320	341
10/1-10/29 TVL			0.00	52.00		
A101	77210	11/17/10	100640	CYNTHIA J SEICK	2352150250320	341
10/4-10/28 TVL			0.00	30.00		
A101	77278	11/23/10	103441	GIANNA S ARK	2352150250320	341
10/4-10/29 TVL			0.00	115.50		
A101	77278	11/23/10	103441	GIANNA S ARK	2352150250320	344
10/8-9 OSHA CONF RE			0.00	70.00		
TOTAL CHECK						
0.00	185.50					
A101	77290	11/23/10	00811	CENTRAL SCH DIST 13	2352150250320	323
NOVEMBER RENT			0.00	200.00		
A101	77303	11/23/10	102036	SHAY B COPPLE	2352150250320	341
10/1 - 10/29 TVL			0.00	195.00		



A101	77355	11/23/10	106979	NORTHWEST PRINT STR	2352150250320	410
TONER			0.00	49.00		
A101	77355	11/23/10	106979	NORTHWEST PRINT STR	2352150250320	410
TONER			0.00	207.00		
TOTAL CHECK						
0.00	256.00					

A101	77365	11/23/10	103848	PEARSON ASSESSMENTS	2352150250320	410
FORMS			0.00	144.00		
A101	77365	11/23/10	103848	PEARSON ASSESSMENTS	2352150250320	410
FORMS			0.00	100.00		

SUNGARD PENTAMATION

PAGE NUMBER: 276

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			

A101	77365	11/23/10	103848	PEARSON ASSESSMENTS	2352150250320	410
FORMS			0.00	100.00		
A101	77365	11/23/10	103848	PEARSON ASSESSMENTS	2352150250320	410
FORMS			0.00	20.64		
TOTAL CHECK						
0.00	364.64					

A101	77372	11/23/10	104237	CENTURYLINK	2352150250320	351
11/1 - 12/1			0.00	40.46		

A101	77397	11/23/10	105019	UPS FREIGHT	2352159250320	353
SHIPPING			0.00	47.04		
A101	77397 V	11/23/10	105019	UPS FREIGHT	2352159250320	353
SHIPPING			0.00	-47.04		
TOTAL CHECK						
0.00	0.00					

A101	77431	11/30/10	04651	DELL MARKETING L P	2352150250320	410
LATITUDE POWER ADAP			0.00	54.11		

A101	77488	11/30/10	104772	SALTILLO CORPORATIO	2352159250320	322
REPAIR CHAT PC			0.00	75.00		
A101	77488	11/30/10	104772	SALTILLO CORPORATIO	2352159250320	322
REPAIR CHAT PC			0.00	25.00		
A101	77488	11/30/10	104772	SALTILLO CORPORATIO	2352159250320	322
REPAIR CHAT PC			0.00	15.00		
TOTAL CHECK						
0.00	115.00					

A101	77494	11/30/10	01831	UNITED PARCEL SERVI	2352159250320	353
UPS 3 DAY SELECT			0.00	47.04		
A101	77511	12/07/10	00811	CENTRAL SCH DIST 13	2352150250320	323
DEC RENT			0.00	200.00		
A101	77521	12/07/10	04651	DELL MARKETING L P	2352150250320	410
DELL 1320 DRUM			0.00	91.99		
A101	77552	12/07/10	102724	OAKTREE PRODUCTS	2352150250320	410
AUDIO WIPES			0.00	60.00		
A101	77552	12/07/10	102724	OAKTREE PRODUCTS	2352150250320	410
AUDIO WIPES			0.00	10.00		
TOTAL CHECK						
0.00	70.00					
A101	77563	12/07/10	01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES			0.00	227.62		
A101	77563	12/07/10	01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES			0.00	-81.13		
TOTAL CHECK						
0.00	146.49					
A101	77584	12/14/10	105351	SCOTT P ACKERMAN	2352150250320	341
11/4 - 11/22 TVL			0.00	32.00		
A101	77585	12/14/10	03346	REBECCA ALBRECHT	2352150250320	341
11/1 - 11/30 TVL			0.00	468.50		
A101	77588	12/14/10	103441	GIANNA S ARK	2352150250320	341
11/1 - 11/30 TVL			0.00	51.50		
A101	77589	12/14/10	00274	JOYCE A ARMSTRONG	2352150250320	341
11/1 - 11/30 TVL			0.00	106.00		
A101	77616	12/14/10	106964	MERISSA COUNTS	2352150250320	341
11/2 - 11/30 TVL			0.00	176.50		
A101	77645	12/14/10	100600	PEGGIE J GROSH	2352159250320	341
11/2 - 11/30 TVL			0.00	280.50		
A101	77666	12/14/10	106488	CALLIE KOLB	2352150250320	341
11/1 - 11/30 TVL			0.00	318.50		
A101	77679	12/14/10	03358	KIM C MCNINCH	2352150250320	341
11/1 - 11/30 TVL			0.00	282.50		
A101	77689	12/14/10	106979	NORTHWEST PRINT STR	2352150250320	410
TONER			0.00	104.94		
A101	77689	12/14/10	106979	NORTHWEST PRINT STR	2352150250320	410
TONER			0.00	32.67		
TOTAL CHECK						
0.00	137.61					
A101	77705	12/14/10	105312	MARIA PROSSER	2352150250320	341
11/2 - 11/10 TVL			0.00	64.00		

SUNGARD PENTAMATION

PAGE NUMBER: 277  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77718 12/14/10 103414	CHRISTINA SAVESKIE	2352150250320	341		
11/1 - 11/30 TVL 0.00	72.50				
A101 77722 12/14/10 100640	CYNTHIA J SEICK	2352150250320	341		
11/1 - 11/30 TVL 0.00	42.00				
A101 77799 12/21/10 106611	LINDSAY BAUSTIEN	2352150250320	341		
11/3 - 11/24 TVL 0.00	81.50				
A101 77815 12/21/10 102036	SHAY B COPPLE	2352150250320	341		
11/2 - 11/30 TVL 0.00	156.00				
A101 77821 12/21/10 04651	DELL MARKETING L P	2352150250320	410		
DELL LATITUDE D520 0.00	111.51				
A101 77827 12/21/10 101015	EBS HEALTHCARE	2352150250320	310		
10/17-10/30 S BOSTI 0.00	4,572.00				
A101 77827 12/21/10 101015	EBS HEALTHCARE	2352150250320	310		
9/19 - 10/2 S BOSTI 0.00	4,953.00				
TOTAL CHECK					
0.00	9,525.00				
A101 77848 12/21/10 106491	VALERIE A CARLETON	2352150250320	341		
10/13 - 11/9 TVL 0.00	69.00				
A101 77888 12/21/10 03361	KIM OLSON	2352150250320	341		
11/3 - 11/29 TVL 0.00	268.50				
A101 77888 12/21/10 03361	KIM OLSON	2352150250320	640		
ASHA DUES 0.00	225.00				
TOTAL CHECK					
0.00	493.50				
A101 77909 12/21/10 106139	MALIA ROSS	2352150250320	341		
11/1 - 11/30 TVL 0.00	76.75				
A101 77960 12/23/10 103441	GIANNA S ARK	2352150250320	341		
12/1 - 12/16 TVL 0.00	102.50				
A101 77961 12/23/10 00274	JOYCE A ARMSTRONG	2352150250320	341		
12/2 - 12/17 TVL 0.00	72.75				
A101 77968 12/23/10 106611	LINDSAY BAUSTIEN	2352150250320	341		
12/1 - 12/16 TVL 0.00	48.00				

A101	77984	12/23/10	00811	CENTRAL SCH DIST 13	2352150250320	323
JAN RENT			0.00	200.00		
A101	77991	12/23/10	102036	SHAY B COPPLE	2352150250320	341
12/1 - 12/17 TVL			0.00	175.00		
A101	77994	12/23/10	106964	MERISSA COUNTS	2352150250320	341
12/1 - 12/16 TVL			0.00	125.50		
A101	78003	12/23/10	106989	DORRILL ELDON	2352150250320	341
11/2 - 11/30 TVL			0.00	150.50		
A101	78003	12/23/10	106989	DORRILL ELDON	2352150250320	341
12/1 - 12/17 TVL			0.00	90.00		
TOTAL CHECK						
0.00	240.50					
A101	78014	12/23/10	100600	PEGGIE J GROSH	2352159250320	341
12/1 - 12/16 TVL			0.00	168.00		
A101	78026	12/23/10	106491	VALERIE A CARLETON	2352150250320	341
12/10 TVL			0.00	15.50		
A101	78026	12/23/10	106491	VALERIE A CARLETON	2352150250320	410
12/4 SUPPLIES			0.00	13.00		
TOTAL CHECK						
0.00	28.50					
A101	78033	12/23/10	106488	CALLIE KOLB	2352150250320	341
12/1 - 12/16 TVL			0.00	181.50		
A101	78050	12/23/10	03358	KIM C MCNINCH	2352150250320	341
12/1 - 12/16 TVL			0.00	188.50		
A101	78083	12/23/10	105312	MARIA PROSSER	2352150250320	341
12/7 - 12/15 TVL			0.00	64.00		
A101	78092	12/23/10	106139	MALIA ROSS	2352150250320	341
12/1 - 12/17 TVL			0.00	70.00		

SUNGARD PENTAMATION

PAGE NUMBER: 278

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	78098	12/23/10	103414	CHRISTINA SAVESKIE	2352150250320	341
12/1 - 12/16 TVL			0.00	31.50		

A101	78101	12/23/10	03373	MARISSA SCHMIDT-POW	2352150250320	341
11/2 - 11/30	TVL		0.00	47.00		
A101	78113	12/23/10	03382	JOAN SUNDBERG	2352150250320	341
11/1 - 11/30	TVL		0.00	89.00		
A101	78159	01/11/11	03346	REBECCA ALBRECHT	2352150250320	341
12/1 - 12/17	TVL		0.00	324.00		
A101	78164	01/11/11	00370	VERN BARKELL	2352150250320	341
12/1 - 12/16	TVL		0.00	83.50		
A101	78164	01/11/11	00370	VERN BARKELL	2352150250320	341
11/1 - 11/29	TVL		0.00	167.50		
A101	78164	01/11/11	00370	VERN BARKELL	2352150250320	341
10/19 - 10/27	TVL		0.00	83.00		
TOTAL CHECK						
0.00	334.00					
A101	78207	01/11/11	03361	KIM OLSON	2352150250320	341
12/1 - 12/16	TVL		0.00	157.00		
A101	78242	01/18/11	105351	SCOTT P ACKERMAN	2352150250320	341
12/2 - 12/16	TVL		0.00	42.50		
A101	78254	01/18/11	08512	EVA CHAPARRO	2352150250320	341
11/3 - 12/16	TVL		0.00	74.50		
A101	78263	01/18/11	11605	DPS INC	2352150250320	322
DELL 1320CN	PRINTER		0.00	42.50		
A101	78264	01/18/11	101015	EBS HEALTHCARE	2352150250320	310
11/14 - 11/20	S BOS		0.00	2,540.00		
A101	78308	01/18/11	03373	MARISSA SCHMIDT-POW	2352150250320	341
12/1 - 12/17	TVL		0.00	28.50		
A101	78310	01/18/11	100640	CYNTHIA J SEICK	2352150250320	341
12/1 - 12/15	TVL		0.00	36.00		
A101	78341	01/25/11	00811	CENTRAL SCH DIST 13	2352150250320	323
FEB RENT			0.00	200.00		
A101	78390	01/25/11	07627	OFFICE DEPOT	2352150250320	410
SUPPLIES			0.00	20.11		
A101	78402	01/25/11	01816	CENTURYLINK	2352150250320	351
12/1-1/1			0.00	39.98		
A101	78466	01/31/11	105431	AMAZON	2352150250320	410
THERAPY TECHNIQUES			0.00	70.69		
A101	78469	01/31/11	107025	ROSEMARY AYRES	2352150250320	310
12/14-12/20	CNTRCT		0.00	1,425.00		
A101	78469	01/31/11	107025	ROSEMARY AYRES	2352150250320	310
12/14-12/20	CNTRCT		0.00	65.63		
A101	78469	01/31/11	107025	ROSEMARY AYRES	2352150250320	310
12/14-12/20	CNTRCT		0.00	117.50		
TOTAL CHECK						

0.00	1,608.13					
A101	78498	01/31/11	101015	EBS HEALTHCARE	2352150250320	310
12/12-12/18	S BOSTI	0.00		2,540.00		
A101	78498	01/31/11	101015	EBS HEALTHCARE	2352150250320	310
11/28-12/11	S BOSTI	0.00		5,080.00		
TOTAL CHECK						
0.00	7,620.00					
A101	78516	01/31/11	106991	KIMBERLY MCCOY	2352150250320	341
10/12-12/14	TVL	0.00		78.00		
A101	78530	01/31/11	01429	OREGON EDUCATIONAL	2352150250320	470
ADOBE IN DESIGN	CS5	0.00		129.90		
A101	78566	02/08/11	03346	REBECCA ALBRECHT	2352150250320	341
1/3-1/31	TVL	0.00		527.34		
A101	78589	02/08/11	101015	EBS HEALTHCARE	2352150250320	310
1/2-1/8	S BOSTIC	0.00		2,540.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 279  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101	78615	02/08/11	105027	NCS PEARSON INC	2352150250320
3590 CASL RECORD	0.00		234.00		410
A101	78615	02/08/11	105027	NCS PEARSON INC	2352150250320
3590 CASL RECORD	0.00		14.04		410
TOTAL CHECK					
0.00	248.04				
A101	78621	02/08/11	07627	OFFICE DEPOT	2352150250320
COPY PAPER	0.00		27.42		410
A101	78652	02/08/11	03382	JOAN SUNDBERG	2352150250320
12/1-12/16	TVL	0.00	69.50		341
A101	78665	02/15/11	105351	SCOTT P ACKERMAN	2352150250320
1/7-1/26	TVL	0.00	60.69		341
A101	78667	02/15/11	03346	REBECCA ALBRECHT	2352150250320
1/21 CONF	0.00		150.00		344
A101	78687	02/15/11	102036	SHAY B COPPLE	2352150250320
					341

1/4-1/27 TVL		0.00	168.81		
A101 78691	02/15/11 106964	MERISSA COUNTS	2352150250320	341	
1/4-1/28 TVL	0.00	224.40			
A101 78737	02/15/11 106488	CALLIE KOLB	2352150250320	341	
1/3-1/31 TVL	0.00	327.42			
A101 78751	02/15/11 106991	KIMBERLY MCCOY	2352150250320	410	
1/18 THERAPY MATERI	0.00	4.00			
A101 78751	02/15/11 106991	KIMBERLY MCCOY	2352150250320	341	
1/18-1/25 TVL	0.00	67.32			
TOTAL CHECK					
0.00	71.32				
A101 78765	02/15/11 07627	OFFICE DEPOT	2352150250320	410	
SUPPLIES	0.00	61.42			
A101 78767	02/15/11 03361	KIM OLSON	2352150250320	341	
1/5-1/31 TVL	0.00	389.64			
A101 78767	02/15/11 03361	KIM OLSON	2352150250320	344	
SLP WORK SHOP	0.00	150.00			
TOTAL CHECK					
0.00	539.64				
A101 78798	02/15/11 01573	SALEM-KEIZER SCH DI	2352150250320	410	
OFFICE SUPPLIES	0.00	29.06			
A101 78800	02/15/11 03373	MARISSA SCHMIDT-POW	2352150250320	341	
1/4-1/28 TVL	0.00	34.68			
A101 78801	02/15/11 100640	CYNTHIA J SEICK	2352150250320	341	
1/3-1/31 TVL	0.00	51.51			
A101 78844	02/22/11 107025	ROSEMARY AYRES	2352150250320	310	
1/3-1/31 CONTRCT SV	0.00	10,918.50			
A101 78844	02/22/11 107025	ROSEMARY AYRES	2352150250320	310	
1/3-1/31 CONTRCT SV	0.00	1,381.13			
A101 78844	02/22/11 107025	ROSEMARY AYRES	2352150250320	310	
1/3-1/31 CONTRCT SV	0.00	752.10			
TOTAL CHECK					
0.00	13,051.73				
A101 78848	02/22/11 00370	VERN BARKELL	2352150250320	341	
1/4-1/31 TVL	0.00	167.28			
A101 78848	02/22/11 00370	VERN BARKELL	2352150250320	353	
1/25 POSTAGE	0.00	6.81			
TOTAL CHECK					
0.00	174.09				
A101 78867	02/22/11 101015	EBS HEALTHCARE	2352150250320	310	
1/9-1/22 S BOSTIC	0.00	4,064.00			
A101 78900	02/22/11 106991	KIMBERLY MCCOY	2352150250320	341	
12/16 TVL	0.00	33.00			
A101 78901	02/22/11 03358	KIM C MCNINCH	2352150250320	341	
1/4-1/31 TVL	0.00	293.76			

A101	78936	02/22/11	106139	MALIA ROSS	2352150250320	341
1/3-1/31 TVL			0.00	91.80		

SUNGARD PENTAMATION

PAGE NUMBER: 280

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78939	02/22/11	103414	CHRISTINA SAVESKIE	2352150250320	341
1/3-1/31 TVL			0.00	67.83		

A101	79005	02/28/11	00811	CENTRAL SCH DIST 13	2352150250320	323
MARCH RENT			0.00	200.00		

A101	79033	02/28/11	02317	LINGUISYSTEMS INC	2352150250320	410
SOCIAL LANGUAGE BOO			0.00	39.95		

A101	79077	02/28/11	107073	UNIVERSITY OF OREGO	2352150250320	340
3/11 REG VERN BARKE			0.00	100.00		

A101	79088	03/08/11	03346	REBECCA ALBRECHT	2352150250320	341
2/1-2/28 TVL			0.00	446.76		

A101	79099	03/08/11	106964	MERISSA COUNTS	2352150250320	341
2/1-2/23 TVL			0.00	176.97		

A101	79101	03/08/11	04651	DELL MARKETING L P	2352150250320	460
CARY CASE FOR LATIT			0.00	284.31		

A101	79101	03/08/11	04651	DELL MARKETING L P	2352150250320	460
LATITUDE E5510 DELL			0.00	10,605.51		

TOTAL CHECK						
0.00				10,889.82		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG S COPPLE			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG D JOHNSON			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG D JOHNSON			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG D KOLB			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG K MCNINCH			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
CONF REG V JANNELLI			0.00	150.00		

A101	79104	03/08/11	100218	DOUGLAS EDUCATION S	2352150250320	340
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CONF REG D ELDON	0.00	150.00	
A101 79104 03/08/11 100218 DOUGLAS EDUCATION S 2352150250320			340
CONF REG M BRAMAN	0.00	150.00	
A101 79104 03/08/11 100218 DOUGLAS EDUCATION S 2352150250320			340
CONF REG M ROSS	0.00	150.00	
TOTAL CHECK			
0.00 1,350.00			

A101 79155 03/08/11 03382 JOAN SUNDBERG 2352150250320			341
1/3-1/31 TVL 0.00 84.15			

A101 79194 03/15/11 100827 DYNAVOX SYSTEMS LLC 2352150250320			410
#200618 DYNAVOX V 0.00 159.00			
A101 79194 03/15/11 100827 DYNAVOX SYSTEMS LLC 2352150250320			410
#200618 DYNAVOX V 0.00 25.00			
TOTAL CHECK			
0.00 184.00			

A101 79195 03/15/11 101015 EBS HEALTHCARE 2352150250320			310
1/23-2/5 S BOSTIC 0.00 4,064.00			

A101 79196 03/15/11 106989 DORRILL ELDON 2352150250320			341
1/5-1/26 TVL 0.00 135.66			

A101 79216 03/15/11 106488 CALLIE KOLB 2352150250320			341
2/1-2/28 TVL 0.00 313.14			

A101 79233 03/15/11 03361 KIM OLSON 2352150250320			341
2/2-2/25 TVL 0.00 272.34			

A101 79254 03/15/11 103414 CHRISTINA SAVESKIE 2352150250320			341
2/1-2/28 TVL 0.00 58.65			

A101 79255 03/15/11 100640 CYNTHIA J SEICK 2352150250320			341
2/1-2/28 TVL 0.00 44.88			

A101 79263 03/15/11 14206 RACHAEL TENCZA 2352150250320			341
1/5-2/23 TVL 0.00 264.18			

A101 79288 03/22/11 105351 SCOTT P ACKERMAN 2352150250320			341
2/3-2/22 TVL 0.00 45.90			

A101 79293 03/22/11 105067 APPLE COMPUTER, INC 2352150250320			410
APPLE I PADS REFURB 0.00 698.00			

A101 79310 03/22/11 102036 SHAY B COPPLE 2352150250320			341
2/1-2/25 TVL 0.00 173.91			

SUNGARD PENTAMATION  
 PAGE NUMBER: 281  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 79310 03/22/11 102036 SHAY B COPPLE 2352150250320 340					
2/17-2/18 CONF TVL 0.00 116.28					
TOTAL CHECK 0.00 290.19					
A101 79355 03/22/11 106991 KIMBERLY MCCOY 2352150250320 341					
2/1-2/25 TVL 0.00 65.79					
A101 79355 03/22/11 106991 KIMBERLY MCCOY 2352150250320 410					
2/9 SUPPLIES 0.00 2.00					
TOTAL CHECK 0.00 67.79					
A101 79392 03/22/11 03373 MARISSA SCHMIDT-POW 2352150250320 341					
2/1-2/25 TVL 0.00 38.76					
A101 79401 03/22/11 14206 RACHAEL TENCZA 2352150250320 341					
3/1-3/10 TVL 0.00 68.85					
A101 79463 03/29/11 101015 EBS HEALTHCARE 2352150250320 310					
2/6-2/19 S BOSTIC 0.00 5,080.00					
A101 79534 03/31/11 105067 APPLE COMPUTER, INC 2352150250320 470					
VOLUME VOUCHER MC75 0.00 200.00					
A101 79587 04/12/11 107025 ROSEMARY AYRES 2352150250320 310					
FEB CONTRACTED 0.00 11,284.50					
A101 79587 04/12/11 107025 ROSEMARY AYRES 2352150250320 310					
FEB CONTRACTED 0.00 1,088.64					
A101 79587 04/12/11 107025 ROSEMARY AYRES 2352150250320 310					
FEB CONTRACTED 0.00 717.67					
TOTAL CHECK 0.00 13,090.81					
A101 79589 04/12/11 00370 VERN BARKELL 2352150250320 341					
3/3-3/31 TVL 0.00 266.73					
A101 79589 04/12/11 00370 VERN BARKELL 2352150250320 341					
2/1-2/28 TVL 0.00 128.52					
TOTAL CHECK 0.00 395.25					
A101 79603 04/12/11 106964 MERISSA COUNTS 2352150250320 341					
3/2-3/31 TVL 0.00 188.70					
A101 79605 04/12/11 100827 DYNAVONX SYSTEMS LLC 2352150250320 410					
DYNAVONX M3 BATTERY 0.00 145.00					
A101 79605 04/12/11 100827 DYNAVONX SYSTEMS LLC 2352150250320 410					
DYNAVONX M3 BATTERY 0.00 25.00					
TOTAL CHECK 0.00 170.00					
A101 79630 04/12/11 106488 CALLIE KOLB 2352150250320 341					
3/1-3/31 TVL 0.00 296.82					

A101	79632	04/12/11	107094	LAMINATOR COM INC	2352150250320	460
1710740 GBC ULTIMA			0.00	290.00		
A101	79649	04/12/11	03361	KIM OLSON	2352150250320	341
3/2-3/31 TVL			0.00	298.86		
A101	79665	04/12/11	103414	CHRISTINA SAVESKIE	2352150250320	341
3/1-3/31 TVL			0.00	58.14		
A101	79666	04/12/11	03373	MARISSA SCHMIDT-POW	2352150250320	341
3/1-3/31 TVL			0.00	43.86		
A101	79668	04/12/11	100640	CYNTHIA J SEICK	2352150250320	341
3/1-3/31 TVL			0.00	66.81		
A101	79675	04/12/11	03382	JOAN SUNDBERG	2352150250320	341
2/1-2/24 TVL			0.00	116.79		
A101	79691	04/19/11	03346	REBECCA ALBRECHT	2352150250320	344
3/1-3/31 TVL			0.00	442.68		
A101	79700	04/19/11	107025	ROSEMARY AYRES	2352150250320	310
2/28-3/17 CONTRACTE			0.00	6,994.50		
A101	79700	04/19/11	107025	ROSEMARY AYRES	2352150250320	310
2/28-3/17 CONTRACTE			0.00	1,478.75		
A101	79700	04/19/11	107025	ROSEMARY AYRES	2352150250320	310
2/28-3/17 CONTRACTE			0.00	455.94		
TOTAL CHECK						
0.00	8,929.19					
A101	79716	04/19/11	00811	CENTRAL SCH DIST 13	2352150250320	323
APRIL RENT			0.00	200.00		

SUNGARD PENTAMATION

PAGE NUMBER: 282

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT		
-----DESCRIPTION-----	SALES TAX	AMOUNT				
A101	79738	04/19/11	101015	EBS HEALTHCARE	2352150250320	310
2/20-3/5 S BOSTIC			0.00	2,540.00		
A101	79738	04/19/11	101015	EBS HEALTHCARE	2352150250320	310
3/6-3/19 S BOSTIC			0.00	5,080.00		
TOTAL CHECK						
0.00	7,620.00					
A101	79740	04/19/11	106989	DORRILL ELDON	2352150250320	341

2/1-2/25 TVL		0.00	135.66		
A101	79740	04/19/11 106989	DORRILL ELDON	2352150250320	341
3/1-3/30 TVL		0.00	114.24		
TOTAL CHECK					
0.00	249.90				
A101	79873	04/26/11 102036	SHAY B COPPLE	2352150250320	341
3/1-3/17 TVL		0.00	155.55		
A101	79880	04/26/11 101015	EBS HEALTHCARE	2352150250320	310
2/27-3/5 M FISCHER		0.00	2,540.00		
A101	79880	04/26/11 101015	EBS HEALTHCARE	2352150250320	310
MAR MILEAGE M FISCH		0.00	204.51		
A101	79880	04/26/11 101015	EBS HEALTHCARE	2352150250320	310
3/6-3/19 M FISCHER		0.00	5,080.00		
TOTAL CHECK					
0.00	7,824.51				
A101	79903	04/26/11 03358	KIM C MCNINCH	2352150250320	410
2/13,17,23 SUPPLIES		0.00	90.77		
A101	79903	04/26/11 03358	KIM C MCNINCH	2352150250320	341
3/1-3/3 TVL		0.00	277.95		
A101	79903	04/26/11 03358	KIM C MCNINCH	2352150250320	341
2/1-2/28 TVL		0.00	298.86		
TOTAL CHECK					
0.00	667.58				
A101	79995	04/29/11 00811	CENTRAL SCH DIST 13	2352150250320	323
MAY RENT		0.00	200.00		
A101	80003	04/29/11 101015	EBS HEALTHCARE	2352150250320	310
3/27-4/2 M FISCHER		0.00	2,540.00		
A101	80046	04/29/11 106139	MALIA ROSS	2352150250320	341
2/1-2/28 TVL		0.00	54.06		
A101	80046	04/29/11 106139	MALIA ROSS	2352150250320	341
3/3-3/31 TVL		0.00	44.54		
TOTAL CHECK					
0.00	98.60				
A101	80067	04/29/11 02179	XEROX CORPORATION	2352150250320	355
MAR 2011 WTM785925		0.00	70.09		
A101	80067	04/29/11 02179	XEROX CORPORATION	2352150250320	355
MAR 2011 FLB027005		0.00	232.09		
TOTAL CHECK					
0.00	302.18				
A101	80074	05/10/11 03346	REBECCA ALBRECHT	2352150250320	341
4/1-4/29 TVL		0.00	499.80		
A101	80096	05/10/11 106964	MERISSA COUNTS	2352150250320	341
4/5-4/28 TVL		0.00	208.08		
A101	80099	05/10/11 100827	DYNAVONX SYSTEMS LLC	2352150250320	410
LITHIUM BATTERY		0.00	145.00		
A101	80099	05/10/11 100827	DYNAVONX SYSTEMS LLC	2352150250320	410
LITHIUM BATTERY		0.00	25.00		
TOTAL CHECK					
0.00	170.00				

A101	80100	05/10/11	101015	EBS HEALTHCARE	2352150250320	310
3/27-4/2 S	BOSTIC		0.00	2,540.00		
A101	80126	05/10/11	106488	CALLIE KOLB	2352150250320	341
4/5-4/28 TVL			0.00	353.43		
A101	80131	05/10/11	107071	LD PRODUCTS INC	2352150250320	410
BLACK INK CARTRIDGE			0.00	30.93		
A101	80170	05/10/11	103414	CHRISTINA SAVESKIE	2352150250320	341
4/4-4/28 TVL			0.00	65.28		
A101	80178	05/10/11	03382	JOAN SUNDBERG	2352150250320	341
3/1-3/31 TVL			0.00	102.00		
A101	80178	05/10/11	03382	JOAN SUNDBERG	2352150250320	341
4/1-4/28 TVL			0.00	108.63		
TOTAL CHECK						
0.00	210.63					

SUNGARD PENTAMATION

PAGE NUMBER: 283

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80183	05/10/11	01831	UNITED PARCEL SERVI	2352150250320
SHIPPING FEES			0.00	72.13	353
A101	80191	05/17/11	105351	SCOTT P ACKERMAN	2352150250320
4/1-4/15 TVL			0.00	43.86	341
A101	80210	05/17/11	102631	COSTCO WHOLESALE	2352150250320
5 FLIP CAMERAS			0.00	449.85	410
A101	80210	05/17/11	102631	COSTCO WHOLESALE	2352150250320
1.5% ADMIN FEE			0.00	6.75	410
TOTAL CHECK					
0.00	456.60				
A101	80219	05/17/11	106989	DORRILL ELDON	2352150250320
4/5-4/27 TVL			0.00	128.52	341
A101	80260	05/17/11	03361	KIM OLSON	2352150250320
4/1-4/28 TVL			0.00	268.26	341
A101	80284	05/17/11	03373	MARISSA SCHMIDT-POW	2352150250320
4/1-4/29 TVL			0.00	49.47	341

A101	80286	05/17/11	100640	CYNTHIA J SEICK	2352150250320	341
4/4-4/28 TVL			0.00	80.58		
A101	80307	05/24/11	101002	ACADEMIC COMMUNICAT	2352150250320	410
SPANISH ARTCLATN FO			0.00	39.00		
A101	80307	05/24/11	101002	ACADEMIC COMMUNICAT	2352150250320	410
SHIPPING & HANDLING			0.00	3.90		
TOTAL CHECK						
0.00	42.90					
A101	80318	05/24/11	00811	CENTRAL SCH DIST 13	2352150250320	323
JUNE RENT			0.00	200.00		
A101	80322	05/24/11	102036	SHAY B COPPLE	2352150250320	341
4/5-4/28 TVL			0.00	200.43		
A101	80368	05/24/11	106991	KIMBERLY MCCOY	2352150250320	341
3/1-4/26 TVL			0.00	104.04		
A101	80368	05/24/11	106991	KIMBERLY MCCOY	2352150250320	410
3/1-4/26 TVL			0.00	20.89		
TOTAL CHECK						
0.00	124.93					
A101	80372	05/24/11	03358	KIM C MCNINCH	2352150250320	341
4/1-4/29 TVL			0.00	348.84		
A101	80472	05/31/11	00040	ACADEMIC THERAPY PU	2352150250320	410
SPEECH MATERIALS			0.00	44.00		
A101	80472	05/31/11	00040	ACADEMIC THERAPY PU	2352150250320	410
SPEECH MATERIALS			0.00	44.00		
A101	80472	05/31/11	00040	ACADEMIC THERAPY PU	2352150250320	410
SPEECH MATERIALS			0.00	8.80		
TOTAL CHECK						
0.00	96.80					
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/3-4/6 M FISCHER			0.00	5,080.00		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/3-4/6 M FISCHER			0.00	132.09		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/3-4/6 M FISCHER			0.00	295.29		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/3-4/16 S BOSTIC			0.00	3,556.00		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/17-4/30 M FISCHER			0.00	5,080.00		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/17-4/30 M FISCHER			0.00	246.33		
A101	80493	05/31/11	101015	EBS HEALTHCARE	2352150250320	310
4/3-4/9 M FISCHER			0.00	444.50		
TOTAL CHECK						
0.00	14,834.21					
A101	80511	05/31/11	02317	LINGUISYSTEMS INC	2352150250320	410
#4010-WS AUGMENTATI			0.00	69.95		
A101	80511	05/31/11	02317	LINGUISYSTEMS INC	2352150250320	410
#4190-WS SOCIAL LA			0.00	179.95		
A101	80511	05/31/11	02317	LINGUISYSTEMS INC	2352150250320	410
#4121-WS SOCIAL LAN			0.00	83.90		

A101	80511	05/31/11	02317	LINGUISYSTEMS INC	2352150250320	410
AUG ALT COMM PROFIL			0.00	69.95		
A101	80511	05/31/11	02317	LINGUISYSTEMS INC	2352150250320	410
AUG ALT COMM SOURCE			0.00	43.95		
TOTAL CHECK						
0.00		447.70				

SUNGARD PENTAMATION

PAGE NUMBER: 284

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80543	05/31/11 02179	XEROX CORPORATION	2352150250320	355
APR 2011 FLB027005		0.00	167.23		
A101	80543	05/31/11 02179	XEROX CORPORATION	2352150250320	355
APR 2011 WTM785925		0.00	71.64		
TOTAL CHECK					
0.00		238.87			
A101	80562	06/07/11 101015	EBS HEALTHCARE	2352150250320	310
4/17-4/30 S BOSTIC		0.00	4,572.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	700.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	80.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	168.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	414.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	49.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	49.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	148.00		
A101	80581	06/07/11 101728	NCS PEARSON INC	2352150250320	410
SPEECH MATERIALS		0.00	80.40		
TOTAL CHECK					
0.00		1,688.40			
A101	80614	06/14/11 105351	SCOTT P ACKERMAN	2352150250320	341
5/3-5/26 TVL		0.00	44.37		
A101	80615	06/14/11 03346	REBECCA ALBRECHT	2352150250320	341
5/2-5/31 TVL		0.00	554.88		

A101	80621	06/14/11	105067	APPLE COMPUTER, INC	2352150250320	410
IPOD TOUCH 32GB PAR			0.00	598.00		
A101	80623	06/14/11	14914	ATTAINMENT COMPANY	2352150250320	410
GO TALK POCKET/PORT			0.00	398.00		
A101	80623	06/14/11	14914	ATTAINMENT COMPANY	2352150250320	410
GO TALK POCKET/PORT			0.00	19.90		
TOTAL CHECK						
0.00	417.90					
A101	80653	06/14/11	102036	SHAY B COPPLE	2352150250320	341
5/3-5/27 TVL			0.00	224.40		
A101	80657	06/14/11	106964	MERISSA COUNTS	2352150250320	341
5/3-5/3 TVL			0.00	278.97		
A101	80664	06/14/11	04651	DELL MARKETING L P	2352150250320	460
DELL LATITUDE E5520			0.00	1,230.43		
A101	80673	06/14/11	100827	DYNAVOX SYSTEMS LLC	2352150250320	322
REPAIR DYNAVOX			0.00	270.73		
A101	80673	06/14/11	100827	DYNAVOX SYSTEMS LLC	2352150250320	322
REPAIR DYNAVOX			0.00	50.00		
TOTAL CHECK						
0.00	320.73					
A101	80711	06/14/11	106488	CALLIE KOLB	2352150250320	341
5/2-5/31 TVL			0.00	369.24		
A101	80726	06/14/11	03103	MAYER-JOHNSON LLC	2352150250320	470
BOARDMAKER PLUS V6			0.00	687.00		
A101	80746	06/14/11	03361	KIM OLSON	2352150250320	341
5/2-5/31 TVL			0.00	350.88		
A101	80770	06/14/11	106139	MALIA ROSS	2352150250320	341
4/1-4/29 TVL			0.00	71.23		
A101	80779	06/14/11	103414	CHRISTINA SAVESKIE	2352150250320	341
5/2-5/31 TVL			0.00	71.40		
A101	80783	06/14/11	100640	CYNTHIA J SEICK	2352150250320	341
5/2-5/31 TVL			0.00	102.51		
A101	80796	06/14/11	02293	SUPER DUPER PUBLICA	2352150250320	410
SEE COMPLETE KIT/FO			0.00	199.00		
A101	80796	06/14/11	02293	SUPER DUPER PUBLICA	2352150250320	410
SEE COMPLETE KIT/FO			0.00	37.95		
TOTAL CHECK						
0.00	236.95					

SUNGARD PENTAMATION  
 PAGE NUMBER: 285  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 80831 06/21/11 00370	VERN BARKELL	2352150250320	341		
4/4-4/12 TVL	0.00	91.80			
A101 80831 06/21/11 00370	VERN BARKELL	2352150250320	341		
5/6-5/26 TVL	0.00	83.64			
TOTAL CHECK					
0.00	175.44				
A101 80901 06/21/11 03373	MARISSA SCHMIDT-POW	2352150250320	341		
5/3-5/31 TVL	0.00	46.41			
A101 80906 06/21/11 03382	JOAN SUNDBERG	2352150250320	341		
5/2-5/31 TVL	0.00	105.57			
A101 80956 06/27/11 105351	SCOTT P ACKERMAN	2352150250320	341		
6/7-6/17 TVL	0.00	49.47			
A101 80960 06/27/11 03346	REBECCA ALBRECHT	2352150250320	341		
6/1-6/16 TVL	0.00	302.94			
A101 80978 06/27/11 08512	EVA CHAPARRO	2352150250320	341		
4/15-6/13 TVL	0.00	148.92			
A101 80984 06/27/11 102036	SHAY B COPPLE	2352150250320	248		
PSU TUITION	0.00	330.00			
A101 80984 06/27/11 102036	SHAY B COPPLE	2352150250320	341		
6/1-6/15 TVL	0.00	169.83			
TOTAL CHECK					
0.00	499.83				
A101 80988 06/27/11 106964	MERISSA COUNTS	2352150250320	341		
6/1-6/14 TVL	0.00	90.78			
A101 80995 06/27/11 101015	EBS HEALTHCARE	2352150250320	310		
5/1-5/14 S BOSTIC	0.00	2,603.50			
A101 80995 06/27/11 101015	EBS HEALTHCARE	2352150250320	310		
5/1-5/14 M FISCHER	0.00	5,080.00			
A101 80995 06/27/11 101015	EBS HEALTHCARE	2352150250320	310		
5/1-5/14 M FISCHER	0.00	216.24			
TOTAL CHECK					
0.00	7,899.74				
A101 80998 06/27/11 106989	DORRILL ELDON	2352150250320	341		
6/1-6/14 TVL	0.00	71.40			
A101 80998 06/27/11 106989	DORRILL ELDON	2352150250320	341		
5/3-5/31 TVL	0.00	144.84			
TOTAL CHECK					
0.00	216.24				

A101	81027	06/27/11	106488	CALLIE KOLB	2352150250320	341
6/1-6/16 TVL			0.00	112.20		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2352150250320	410
TONER			0.00	33.00		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2352150250320	410
TONER			0.00	33.00		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2352150250320	410
TONER			0.00	44.00		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2352150250320	410
TONER			0.00	12.99		
TOTAL CHECK						
0.00	122.99					
A101	81041	06/27/11	106991	KIMBERLY MCCOY	2352150250320	410
5/8,19 FOOD SUPPLIE			0.00	11.49		
A101	81041	06/27/11	106991	KIMBERLY MCCOY	2352150250320	341
5/3-6/16 TVL			0.00	126.48		
TOTAL CHECK						
0.00	137.97					
A101	81046	06/27/11	03358	KIM C MCNINCH	2352150250320	341
5/2-5/27 TVL			0.00	306.00		
A101	81046	06/27/11	03358	KIM C MCNINCH	2352150250320	341
5/14, 5/31-6/9 TVL			0.00	131.58		
TOTAL CHECK						
0.00	437.58					
A101	81049	06/27/11	05107	MICROSONIC INC	2352150250320	410
#167 HEINE OTOSCOPE			0.00	190.00		
A101	81049	06/27/11	05107	MICROSONIC INC	2352150250320	410
#167 HEINE OTOSCOPE			0.00	600.00		
A101	81049	06/27/11	05107	MICROSONIC INC	2352150250320	410
#167 HEINE OTOSCOPE			0.00	1,000.00		
A101	81049	06/27/11	05107	MICROSONIC INC	2352150250320	410
#167 HEINE OTOSCOPE			0.00	9.75		
TOTAL CHECK						
0.00	1,799.75					
A101	81055	06/27/11	13543	MSR NORTHWEST	2352150250320	322
CALIBRATIONS			0.00	3,192.00		

SUNGARD PENTAMATION

PAGE NUMBER: 286

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81063	06/27/11	03361	KIM OLSON	2352150250320	341
6/2-6/16 TVL			0.00	180.54		
A101	81087	06/27/11	106139	MALIA ROSS	2352150250320	341
6/1-6/15 TVL			0.00	37.06		
A101	81087	06/27/11	106139	MALIA ROSS	2352150250320	341
5/3-5/31 TVL			0.00	65.28		
TOTAL CHECK						
0.00	102.34					
A101	81092	06/27/11	03373	MARISSA SCHMIDT-POW	2352150250320	341
6/1-6/14 TVL			0.00	41.31		
A101	81093	06/27/11	100640	CYNTHIA J SEICK	2352150250320	341
6/1-6/16 TVL			0.00	27.03		
A101	81122	06/27/11	02179	XEROX CORPORATION	2352150250320	355
MAY 2011 FLB027005			0.00	167.23		
A101	81122	06/27/11	02179	XEROX CORPORATION	2352150250320	355
MAY 2011 WTM785925			0.00	71.70		
TOTAL CHECK						
0.00	238.93					
A101	81156	06/30/11	101015	EBS HEALTHCARE	2352150250320	310
5/15-5/28 S BOSTIC			0.00	4,667.25		
A101	81156	06/30/11	101015	EBS HEALTHCARE	2352150250320	310
5/16-5/27 M FISCHER			0.00	4,064.00		
A101	81156	06/30/11	101015	EBS HEALTHCARE	2352150250320	310
5/16-5/27 M FISCHER			0.00	222.36		
TOTAL CHECK						
0.00	8,953.61					
A101	81265	07/12/11	00370	VERN BARKELL	2352150250320	353
6/21 POSTAGE			0.00	1.28		
A101	81265	07/12/11	00370	VERN BARKELL	2352150250320	341
6/6-6/8 TVL			0.00	57.63		
TOTAL CHECK						
0.00	58.91					
A101	81284	07/12/11	101015	EBS HEALTHCARE	2352150250320	310
5/29-6/4 S BOSTIC			0.00	1,016.00		
A101	81284	07/12/11	101015	EBS HEALTHCARE	2352150250320	310
5/29-6/11 M FISCHER			0.00	4,572.00		
A101	81284	07/12/11	101015	EBS HEALTHCARE	2352150250320	310
5/29-6/11 M FISCHER			0.00	180.54		
TOTAL CHECK						
0.00	5,768.54					
A101	81340	07/12/11	107204	SPEECHPATHOLOGY.COM	2352150250320	640
CEU MEBSHP 6/22-7/			0.00	1,683.00		
A101	81342	07/12/11	03382	JOAN SUNDBERG	2352150250320	341
6/22-6/24 TVL			0.00	10.20		
A101	81342	07/12/11	03382	JOAN SUNDBERG	2352150250320	341
6/1-6/14 TVL			0.00	42.33		
TOTAL CHECK						
0.00	52.53					

A101	81350	07/12/11	102453	U S BANK	2352150250320	410
MAY P CARD			0.00	698.00		
A101	81350	07/12/11	102453	U S BANK	2352150250320	470
MAY P CARD			0.00	1,000.00		
TOTAL CHECK						
0.00	1,698.00					
A101	81384	07/19/11	101015	EBS HEALTHCARE	2352150250320	310
6/5-6/11 S BOSTIC			0.00	2,540.00		
A101	81497	07/26/11	101015	EBS HEALTHCARE	2352150250320	310
6/12-6/18 M FISCHER			0.00	2,540.00		
A101	81497	07/26/11	101015	EBS HEALTHCARE	2352150250320	310
6/12-6/18 S BOSTIC			0.00	2,540.00		
A101	81497	07/26/11	101015	EBS HEALTHCARE	2352150250320	310
10/3-10/16 S BOSTIC			0.00	4,445.00		
TOTAL CHECK						
0.00	9,525.00					
A101	81571	07/26/11	02179	XEROX CORPORATION	2352150250320	355
JUNE 2011 WTM785925			0.00	71.67		
A101	81571	07/26/11	02179	XEROX CORPORATION	2352150250320	355
JUNE 2011 FLB027005			0.00	196.19		
TOTAL CHECK						
0.00	267.86					
A101	81654	08/09/11	03382	JOAN SUNDBERG	2352150250320	341
7/13-7/27 TVL			0.00	4.58		

SUNGARD PENTAMATION  
PAGE NUMBER: 287  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81769	08/23/11	02179	XEROX CORPORATION	2352150250320 355
JUL FLB027005 PLK A			0.00	167.23	
A101	81769	08/23/11	02179	XEROX CORPORATION	2352150250320 355
JULY 2011 WTM785925			0.00	60.04	
TOTAL CHECK					
0.00	227.27				
A101	81855	09/06/11	107091	INDEPENDENT STATION	2352150250320 410
AVE11110 BIG TAB DI			0.00	19.95	
A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2352150250320 323
AUG RENT			0.00	200.00	

A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2352150250320	323
SEPT RENT			0.00	200.00		
TOTAL CHECK						
0.00	400.00					
A101	81964	09/20/11	106488	CALLIE KOLB	2352150250320	341
8/31-8/31 TVL			0.00	39.96		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORK ROOM SUPPLIES			0.00	3.66		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	4.65		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	5.20		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	7.22		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	3.17		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	6.19		
A101	81976	09/20/11	07627	OFFICE DEPOT	2352150250320	410
WORKROOM SUPPLIES I			0.00	13.37		
TOTAL CHECK						
0.00	43.46					
A101	81980	09/20/11	01429	OREGON EDUCATIONAL	2352150250320	470
INDESIGN CS5.5 LICE			0.00	108.20		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES I			0.00	8.66		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES I			0.00	4.29		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2352150250320	410
WORKROOM SUPPLIES I			0.00	4.27		
TOTAL CHECK						
0.00	17.22					
A101	82000	09/20/11	02179	XEROX CORPORATION	2352150250320	355
AUG 2011 FLB027005			0.00	167.23		
A101	82000	09/20/11	02179	XEROX CORPORATION	2352150250320	355
AUG 2011 WTM785925			0.00	81.92		
TOTAL CHECK						
0.00	249.15					
A101	82093	09/30/11	105351	SCOTT P ACKERMAN	2352150250320	341
8/29-8/30 TVL			0.00	25.53		
A101	82102	09/30/11	00811	CENTRAL SCH DIST 13	2352150250320	323
OCT RENT			0.00	200.00		
A101	82112	09/30/11	101015	EBS HEALTHCARE	2352150250320	310
8/28-9/3			0.00	2,349.50		
A101	82126	09/30/11	107071	LD PRODUCTS INC	2352150250320	410
1- DELL BLACK TONE			0.00	131.32		
A101	82172	10/11/11	03346	REBECCA ALBRECHT	2352150250320	341
9/6-9/30 TVL			0.00	578.31		

A101	82182	10/11/11	102036	SHAY B COPPLE	2352150250320	341
8/29-9/30 TVL			0.00	411.81		
A101	82183	10/11/11	106964	MERISSA COUNTS	2352150250320	341
9/1-9/29 TVL			0.00	225.77		
A101	82199	10/11/11	107091	INDEPENDENT STATION	2352150250320	410
GBC HEATSEAL FILM 2			0.00	25.98		
A101	82199	10/11/11	107091	INDEPENDENT STATION	2352150250320	410
GBC HEATSEAL FILM 1			0.00	15.68		
TOTAL CHECK						
0.00	41.66					
A101	82200	10/11/11	102133	ERICA M JAUREGUI	2352150250320	341
9/9-9/30 TVL			0.00	155.96		

SUNGARD PENTAMATION

PAGE NUMBER: 288

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82212	10/11/11	106991	KIMBERLY MCCOY	2352150250320
9/1-9/30 TVL			0.00	269.95	341
A101	82227	10/11/11	03373	MARISSA SCHMIDT-POW	2352150250320
8/29-9/30 TVL			0.00	86.58	341
A101	82286	10/18/11	100598	DAVID B JOHNSON	2352150250320
9/1-9/30 TVL			0.00	197.58	341
A101	82286	10/18/11	100598	DAVID B JOHNSON	2352150250320
8/29-8/31 TVL			0.00	67.71	341
TOTAL CHECK					
0.00	265.29				
A101	82329	10/18/11	100640	CYNTHIA J SEICK	2352150250320
8/29-9/30 TVL			0.00	76.04	341
A101	82384	10/25/11	00811	CENTRAL SCH DIST 13	2352150250320
NOV RENT			0.00	200.00	323
A101	82428	10/25/11	107071	LD PRODUCTS INC	2352150250320
2 HP C8061X BLACK L			0.00	24.50	410
A101	82432	10/25/11	02317	LINGUISYSTEMS INC	2352150250320
5000 ARTIC SHUFFLE			0.00	89.95	410

A101	82438	10/25/11	03358	KIM C MCNINCH	2352150250320	341
9/6-9/30 TVL			0.00	355.20		
A101	82452	10/25/11	03361	KIM OLSON	2352150250320	341
9/1-9/29 TVL			0.00	254.42		
A101	82452	10/25/11	03361	KIM OLSON	2352150250320	410
10/5 SUPPLIES			0.00	59.98		
TOTAL CHECK						
0.00	314.40					
A101	82477	10/25/11	03382	JOAN SUNDBERG	2352150250320	341
9/1-9/30 TVL			0.00	38.85		
A101	82490	10/25/11	02179	XEROX CORPORATION	2352150250320	355
SEPT 2011 FLB027005			0.00	223.62		
A101	82490	10/25/11	02179	XEROX CORPORATION	2352150250320	355
SEPT 2011 WTM785925			0.00	63.04		
TOTAL CHECK						
0.00	286.66					
A101	82494	10/31/11	105351	SCOTT P ACKERMAN	2352150250320	341
9/8-9/30 TVL			0.00	93.80		
A101	82499	10/31/11	00370	VERN BARKELL	2352150250320	353
8/23 & 9/13 POSTAGE			0.00	26.50		
A101	82499	10/31/11	00370	VERN BARKELL	2352150250320	341
8/15-9/27 TVL			0.00	274.73		
TOTAL CHECK						
0.00	301.23					
A101	82508	10/31/11	101015	EBS HEALTHCARE	2352150250320	310
9/4-9/17 D EDEAL			0.00	4,572.00		
A101	82508	10/31/11	101015	EBS HEALTHCARE	2352150250320	310
9/4-9/17 D EDEAL			0.00	257.23		
TOTAL CHECK						
0.00	4,829.23					
A101	V42881	02/08/11	103441	GIANNA S ARK	2352150250320	341
1/3-1/31 TVL			0.00	110.16		
A101	V42885	02/08/11	100600	PEGGIE J GROSH	2352159250320	341
1/4-1/28 TVL			0.00	263.16		
A101	V42893	02/15/11	00274	JOYCE A ARMSTRONG	2352150250320	341
1/4-1/27 TVL			0.00	106.33		
A101	V42894	02/15/11	106611	LINDSAY BAUSTIEN	2352150250320	341
1/31-1/28 TVL			0.00	119.85		
A101	V42914	02/15/11	105312	MARIA PROSSER	2352150250320	341
1/11-1/27 TVL			0.00	136.68		
A101	V49689	03/15/11	103441	GIANNA S ARK	2352150250320	341
2/1-2/25 TVL			0.00	46.92		
A101	V49690	03/15/11	00274	JOYCE A ARMSTRONG	2352150250320	341
2/1-2/28 TVL			0.00	106.08		

SUNGARD PENTAMATION  
 PAGE NUMBER: 289  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 V49691 2/2-2/28 TVL	03/15/11 106611 0.00	LINDSAY BAUSTIEN 84.66	2352150250320	341	
A101 V49701 2/1-2/24 TVL	03/15/11 100600 0.00	PEGGIE J GROSH 222.36	2352159250320	341	
A101 V49708 2/1-2/23 TVL	03/15/11 105312 0.00	MARIA PROSSER 130.56	2352150250320	341	
A101 V50183 3/21-3/25 AUG CONFR	04/12/11 103441 0.00	GIANNA S ARK 80.00	2352150250320	344	
A101 V50183 3/1-3/31 TVL	04/12/11 103441 0.00	GIANNA S ARK 48.96	2352150250320	341	
TOTAL CHECK 0.00	128.96				
A101 V50184 3/2-3/31 TVL	04/12/11 106611 0.00	LINDSAY BAUSTIEN 80.58	2352150250320	341	
A101 V50194 3/1-3/31 TVL	04/12/11 100600 0.00	PEGGIE J GROSH 235.62	2352159250320	341	
A101 V50199 3/1-3/30 TVL	04/12/11 105312 0.00	MARIA PROSSER 130.56	2352150250320	341	
A101 V50678 4/4-4/29 TVL	05/10/11 103441 0.00	GIANNA S ARK 102.00	2352150250320	341	
A101 V50684 4/5-4/29 TVL	05/10/11 100600 0.00	PEGGIE J GROSH 223.89	2352159250320	341	
A101 V50690 4/1-4/27 TVL	05/10/11 105312 0.00	MARIA PROSSER 106.59	2352150250320	341	
A101 V50697 4/6-4/28 TVL	05/17/11 00274 0.00	JOYCE A ARMSTRONG 116.53	2352150250320	341	
A101 V50697 3/3-3/31 TVL	05/17/11 00274 0.00	JOYCE A ARMSTRONG 131.58	2352150250320	341	
TOTAL CHECK 0.00	248.11				
A101 V51160	05/24/11 106611	LINDSAY BAUSTIEN	2352150250320	341	



4/1-4/22 TVL		0.00	103.53		
A101 V51160	05/24/11	106611	LINDSAY BAUSTIEN	2352150250320	248
JAN-APR TUITION REI		0.00	982.00		
TOTAL CHECK					
0.00		1,085.53			
A101 V51188	06/14/11	103441	GIANNA S ARK	2352150250320	341
5/2-5/26 TVL		0.00	57.63		
A101 V51201	06/14/11	100600	PEGGIE J GROSH	2352159250320	341
5/3-5/31 TVL		0.00	80.07		
A101 V51204	06/14/11	106491	VALERIE A CARLETON	2352150250320	341
3/4-4/15 TVL		0.00	63.24		
A101 V51204	06/14/11	106491	VALERIE A CARLETON	2352150250320	410
4/4 & 4/16 SUPPLIES		0.00	29.99		
TOTAL CHECK					
0.00		93.23			
A101 V51216	06/14/11	105312	MARIA PROSSER	2352150250320	341
5/3-5/31 TVL		0.00	146.88		
A101 V51229	06/21/11	00274	JOYCE A ARMSTRONG	2352150250320	341
5/5-5/31 TVL		0.00	196.09		
A101 V51230	06/21/11	106611	LINDSAY BAUSTIEN	2352150250320	241
5/2-5/26 TVL		0.00	96.90		
A101 V51680	06/28/11	103441	GIANNA S ARK	2352150250320	241
TUITION REIMBURSEME		0.00	350.00		
A101 V51680	06/28/11	103441	GIANNA S ARK	2352150250320	341
6/1-6/13 TVL		0.00	38.76		
TOTAL CHECK					
0.00		388.76			
A101 V51681	06/28/11	00274	JOYCE A ARMSTRONG	2352150250320	341
6/2-6/17 TVL		0.00	71.40		
A101 V51682	06/28/11	106611	LINDSAY BAUSTIEN	2352150250320	341
6/1-6/13 TVL		0.00	68.85		

SUNGARD PENTAMATION  
 PAGE NUMBER: 290  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 235 - SPEECH/LANGUAGE SRVS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	V51694	06/28/11	100600	PEGGIE J GROSH	2352159250320	341
6/7-6/17	TVL		0.00	74.97		
A101	V51696	06/28/11	106491	VALERIE A CARLETON	2352150250320	410
6/3-6/10	TVL		0.00	29.98		
A101	V51696	06/28/11	106491	VALERIE A CARLETON	2352150250320	341
6/3-6/10	TVL		0.00	31.62		
TOTAL CHECK						
0.00	61.60					
A101	V51702	06/28/11	105312	MARIA PROSSER	2352150250320	341
6/1-6/8	TVL		0.00	48.96		
A101	V52240	09/20/11	106611	LINDSAY BAUSTIEN	2352150250320	341
8/30-9/1			0.00	19.31		
A101	V52604	10/11/11	00274	JOYCE A ARMSTRONG	2352150250320	341
9/8-9/30	TVL		0.00	209.79		
A101	V52605	10/11/11	106611	LINDSAY BAUSTIEN	2352150250320	341
9/1-9/30	TVL		0.00	114.89		
A101	V52614	10/11/11	106491	VALERIE A CARLETON	2352150250320	341
8/29-8/31	TVL		0.00	38.30		
A101	V52623	10/18/11	106491	VALERIE A CARLETON	2352150250320	341
8/29-8/31	TVL		0.00	38.30		
A101	V52623	10/18/11	106491	VALERIE A CARLETON	2352150250320	410
9/12-9/16	TVL		0.00	39.99		
A101	V52623	10/18/11	106491	VALERIE A CARLETON	2352150250320	341
9/12-9/16	TVL		0.00	34.41		
TOTAL CHECK						
0.00	112.70					
A101	V52675	10/31/11	105312	MARIA PROSSER	2352150250320	341
9/6-9/30	TVL		0.00	229.77		
TOTAL CASH ACCOUNT						
0.00	235,690.34					
TOTAL FUND						
0.00	235,690.34					

SUNGARD PENTAMATION

PAGE NUMBER: 291

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 237 - TRANSITION/SPECIALIST SRV

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75925	08/31/10 101731	DHS OFFICE OF FINAN	2372126250000	311
AGRMNT129585 YTP MA		0.00	98,796.74		
A101	75925 V	08/31/10 101731	DHS OFFICE OF FINAN	2372126250000	311
AGRMNT129585 YTP MA		0.00	-98,796.74		
TOTAL CHECK					
0.00		0.00			
A101	75980	08/31/10 105226	DHS RECEIVING AND T	2372126250000	311
AGRMNT129585 YTP MA		0.00	98,796.74		
TOTAL CASH ACCOUNT					
0.00		98,796.74			
TOTAL FUND					
0.00		98,796.74			

SUNGARD PENTAMATION

PAGE NUMBER: 292

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 239 - U OF O PROJ STAYOUT 08/09

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75527	07/30/10 104267	AT&T MOBILITY	2391294270000	351	
6/13-7/12 825873832	0.00	34.44			
A101 75986	09/08/10 104267	AT&T MOBILITY	2391294270000	351	
7/13-8/12 825873832	0.00	36.44			
A101 76408	10/05/10 104267	AT&T MOBILITY	2391294270000	351	
8/13-9/12 825873832	0.00	34.44			
A101 76967	11/09/10 104267	AT&T MOBILITY	2391294270000	351	
9/13-10/2 825873832	0.00	35.54			
A101 77503	12/03/10 104267	AT&T MOBILITY	2391294270000	351	
10/13-11/12 8258738	0.00	35.54			

A101	78156	01/10/11	104267	AT&T MOBILITY	2391294270000	351
11/13-12/12	8258738		0.00	35.54		
A101	78571	02/08/11	104267	AT&T MOBILITY	2391294270000	351
12/13-1/12	82587383		0.00	33.80		
A101	79089	03/08/11	104267	AT&T MOBILITY	2391294270000	351
1/13-2/12	825873832		0.00	35.80		
A101	79536	03/31/11	104267	AT&T MOBILITY	2391294270000	351
2/13-3/12	825873832		0.00	33.80		
A101	79989	04/29/11	104267	AT&T MOBILITY	2391294270000	351
3/13-4/12	825873832		0.00	35.74		
A101	80423	05/24/11	106455	LINDA SNYDER	2391294270000	341
3/1-4/29	TVL		0.00	59.98		
A101	80477	05/31/11	104267	AT&T MOBILITY	2391294270000	351
4/13-5/12	825873832		0.00	33.74		
A101	81258	07/06/11	104267	AT&T MOBILITY	2391294270000	351
5/13-6/12	825873832		0.00	33.74		
A101	81477	07/26/11	104267	AT&T MOBILITY	2391294270000	351
6/13-7/12	825873832		0.00	35.70		
A101	81796	08/30/11	104267	AT&T MOBILITY	2391294270000	351
7/13-8/12	825873832		0.00	35.70		
A101	82097	09/30/11	104267	AT&T MOBILITY	2391294270000	351
8/13-9/12	825873832		0.00	33.35		
A101	82498	10/31/11	104267	AT&T MOBILITY	2391294270000	351
9/13-10/12	82587383		0.00	35.44		
TOTAL CASH ACCOUNT						
0.00	618.73					
TOTAL FUND						
0.00	618.73					

SUNGARD PENTAMATION

PAGE NUMBER: 293  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 240 - BUSINESS & STUDENT SOFTWA

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101 78512 01/31/11 01285				LIBERTY NORTHWEST	2402660600000000	231
4TH QTR 10/11 WKCOM		0.00		193.17		
A101 79156 03/08/11 13240				SUNGARD PUBLIC SECT	2402660600000000	322
FEB. 2011 HOSTING S		0.00		24,784.14		
A101 79516 03/29/11 13240				SUNGARD PUBLIC SECT	2402660600000000	322
MARCH 2011 HOSTING		0.00		24,784.14		
A101 79840 04/19/11 13240				SUNGARD PUBLIC SECT	2402660600000000	322
APRIL 2011 HOSTING		0.00		24,784.14		
A101 79898 04/26/11 01285				LIBERTY NORTHWEST	2402660600000000	231
WC CLAIMS FOR 1ST Q		0.00		212.52		
A101 80424 05/24/11 13240				SUNGARD PUBLIC SECT	2402660600000000	322
MAY 2011 HOSTING SE		0.00		24,784.14		
A101 81107 06/27/11 13240				SUNGARD PUBLIC SECT	2402660600000000	322
JUNE 2011 HOSTING S		0.00		24,784.14		
A101 81439 07/19/11 13240				SUNGARD PUBLIC SECT	2402660600000000	389
JULY 2011 HOSTING		0.00		25,584.62		
A101 81655 08/09/11 13240				SUNGARD PUBLIC SECT	2402660600000000	389
AUGUST 2011 HOSTING		0.00		25,584.62		
A101 81902 09/13/11 106229				SUSAN MCMULLIN-KEEL	2402660600000000	341
8/10-9/1 TVL		0.00		57.72		
A101 82083 09/27/11 13240				SUNGARD PUBLIC SECT	2402660600000000	389
SEPT. 2011 HOSTING		0.00		25,828.71		
A101 82478 10/25/11 13240				SUNGARD PUBLIC SECT	2402660600000000	389
OCT. 2011 HOSTING		0.00		25,823.45		
TOTAL CASH ACCOUNT						
0.00				227,205.51		
TOTAL FUND						
0.00				227,205.51		

SUNGARD PENTAMATION  
PAGE NUMBER: 294  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 241 - MERCHANT VISA SALES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81558	07/26/11	101883	SK ONLINE - SALEM K 2412660600000	389
SPRINT TERM 10/11	0.00		6,683.40		
TOTAL CASH ACCOUNT					
0.00		6,683.40			
TOTAL FUND					
0.00		6,683.40			

SUNGARD PENTAMATION  
PAGE NUMBER: 295  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 242 - ASSMNT/DATA WAREHSE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 76771	10/26/10 105298	ROBIN E DELOACH	2422660600000	341	
7/13 - 9/24 TVL	0.00	64.63			
A101 76771	10/26/10 105298	ROBIN E DELOACH	2422660600000	410	
9/28 FOOD SUPPLIES	0.00	8.21			
TOTAL CHECK					



0.00                    72.84

A101	80174	05/10/11	02089	SODEXO INC	2422660600000	410
APRIL 2011 - CATERI			0.00	11.50		

A101	81484	07/26/11	104098	CITRIX ONLINE	2422660600000	470
2011-12 GO TO MEETI			0.00	708.00		

A101	82331	10/18/11	02089	SODEXO INC	2422660600000	410
9/28 FOOD SERVICE			0.00	12.50		

A101	V50209	04/19/11	105298	ROBIN E DELOACH	2422660600000	341
2/10 TVL			0.00	15.30		

A101	V52665	10/25/11	105298	ROBIN E DELOACH	2422660600000	410
9/28 FOOD SUPPLIES			0.00	8.66		

TOTAL CASH ACCOUNT  
0.00                    828.80

TOTAL FUND  
0.00                    828.80

SUNGARD PENTAMATION  
 PAGE NUMBER: 296  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 243 - YCEP CCC CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75216 BARBERING SUPPLIES	07/13/10 04207	0.00	MARIANNA INC - WEST 2,305.39	2431294800000	410
A101 75278 BARBERING SUPPLIES	07/13/10 04336	0.00	SALLY BEAUTY SUPPLY 657.74	2431294800000	410
A101 75349 BARBERING SUPPLIES	07/20/10 101671	0.00	CENGAGE LEARNING 1,013.18	2431294800000	420
A101 75356 SUPPLIES/0634018	07/20/10 09262	0.00	COSMOPROF 149.60	2431294800000	410
A101 75356 SUPPLIES/0634018	07/20/10 09262	0.00	COSMOPROF 35.54	2431294800000	410
TOTAL CHECK 0.00		185.14			
A101 75359 7 VOSTRO 3500 LAPTO	07/20/10 04651	0.00	DELL MARKETING L P 4,834.20	2431294800000	460
A101 75379 BARBERING SUPPLIES	07/20/10 01144	0.00	MSC 410309 164.88	2431294800000	410
A101 75406 BARBERING SUPPLIES	07/20/10 04336	0.00	SALLY BEAUTY SUPPLY 166.46	2431294800000	410
A101 75552 BARBER SUPPLIES	07/30/10 04207	0.00	MARIANNA INC - WEST 113.24	2431294800000	410
A101 75552 BARBER SUPPLIES	07/30/10 04207	0.00	MARIANNA INC - WEST 700.00	2431294800000	410
TOTAL CHECK 0.00		813.24			
A101 75834 SUPPLIES/POLISHER	08/24/10 04207	0.00	MARIANNA INC - WEST 51.70	2431294800000	410
A101 75834 SUPPLIES/GEL&CONDIT	08/24/10 04207	0.00	MARIANNA INC - WEST 102.33	2431294800000	410
A101 75834 SUPPLIES/POLISER/CO	08/24/10 04207	0.00	MARIANNA INC - WEST 102.33	2431294800000	410
TOTAL CHECK 0.00		256.36			
A101 75917 SHOP SAFETY DVD	08/31/10 106906	0.00	CEV MULTIMEDIA 126.50	2431294850000	410

A101	75931	08/31/10	100571	EMERSON HARDWOOD	2431294850000	410
SUPPLIES/WOODWRKNG			0.00	943.76		
A101	75931	08/31/10	100571	EMERSON HARDWOOD	2431294850000	410
SUPPLIES/WOODWRKNG			0.00	1,672.02		
TOTAL CHECK						
0.00	2,615.78					
A101	75934	08/31/10	01843	FARWEST STEEL	2431294850000	410
SUPPLIES/BLDG TRADE			0.00	1,141.72		
A101	75946	08/31/10	101546	JOHNSON PLASTICS	2431294850000	410
SUPPLIES/BLDG TRADE			0.00	470.49		
A101	75950	08/31/10	104336	LASERBITS	2431294850000	410
SUPPLIES/BLDG TRADE			0.00	1,013.48		
A101	75968	08/31/10	102417	ROCKLER WOODWORKING	2431294850000	410
SUPPLIES/WOODWRK CL			0.00	681.52		
A101	75968	08/31/10	102417	ROCKLER WOODWORKING	2431294850000	410
SUPPLIES/WOODWRK CL			0.00	13.49		
TOTAL CHECK						
0.00	695.01					
A101	75970	08/31/10	105713	RUTLAND TOOL & SUPP	2431294850000	410
SUPPLIES/EXHAUST FA			0.00	471.80		
A101	76008	09/08/10	11410	WOODWORKER'S SUPPLY	2431294850000	410
WOODWORKING SUPPLIE			0.00	217.78		
A101	76008	09/08/10	11410	WOODWORKER'S SUPPLY	2431294850000	460
DUST COLLECTOR			0.00	1,008.87		
A101	76008	09/08/10	11410	WOODWORKER'S SUPPLY	2431294850000	410
WOODWORKING SUPPLIE			0.00	1,361.49		
A101	76008	09/08/10	11410	WOODWORKER'S SUPPLY	2431294850000	410
WOODWORKING SUPPLIE			0.00	85.10		
TOTAL CHECK						
0.00	2,673.24					
A101	76014	09/14/10	13789	AIRGAS NOR PAC	2431294850000	410
SUPPLIES BLDG TRADE			0.00	106.25		
A101	76014	09/14/10	13789	AIRGAS NOR PAC	2431294850000	410
SUPPLIES BLDG TRADE			0.00	1,984.88		
A101	76014	09/14/10	13789	AIRGAS NOR PAC	2431294850000	410
SUPPLIES BLDG TRADE			0.00	1,849.61		

SUNGARD PENTAMATION

PAGE NUMBER: 297

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 243 - YCEP CCC CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
TOTAL CHECK						
0.00	3,940.74					
A101	76061	09/14/10	103833	RAYZIST PHOTOMASK I	2431294850000	410
SUPPLIES BLDG TRADE		0.00		1,174.01		
A101	76088	09/22/10	13789	AIRGAS NOR PAC	2431294850000	410
SUPPLIES BLDG TRADE		0.00		154.39		
A101	76088	09/22/10	13789	AIRGAS NOR PAC	2431294850000	410
SUPPLIES BLDG TRADE		0.00		31.41		
TOTAL CHECK						
0.00	185.80					
A101	76093	09/22/10	100658	BARBO MACHINERY COM	2431294850000	410
SUPPLIES WOODWRKNG		0.00		32.91		
A101	76093	09/22/10	100658	BARBO MACHINERY COM	2431294850000	410
SUPPLIES WOODWRKNG		0.00		641.53		
TOTAL CHECK						
0.00	674.44					
A101	76676	10/19/10	04336	SALLY BEAUTY SUPPLY	2431294800000	410
SUPPLIES/BARBER		0.00		100.00		
A101	76860	10/29/10	13789	AIRGAS NOR PAC	2431294850000	324
TANK RENTAL		0.00		337.25		
A101	76880	10/29/10	04651	DELL MARKETING L P	2431294800000	410
2000 PAGE BLACK TON		0.00		61.37		
A101	77431	11/30/10	04651	DELL MARKETING L P	2431294850000	410
DELL OPTIPLEX 780		0.00		2,998.05		
A101	77698	12/14/10	103121	OREGON HEALTH LICEN	2431294800000	640
BRBRNG EXAM/D PILCH		0.00		125.00		
A101	77990	12/23/10	13300	BILL CONLON	2431294800000	410
11/26 SUPPLIES		0.00		88.20		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		71.76		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		71.76		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		76.80		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		120.00		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		99.00		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		57.90		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		12.00		
A101	78046	12/23/10	04207	MARIANNA INC - WEST	2431294800000	410
SUPPLIES		0.00		205.42		
TOTAL CHECK						
0.00	714.64					

A101	78068	12/23/10	103121	OREGON HEALTH LICEN	2431294800000	640
APPLICATION FEE		0.00		125.00		
A101	78068	12/23/10	103121	OREGON HEALTH LICEN	2431294800000	640
STATE BARBERING CER		0.00		40.00		
TOTAL CHECK						
0.00	165.00					
A101	78097	12/23/10	04336	SALLY BEAUTY SUPPLY	2431294800000	410
BARBERING SUPPLIES		0.00		292.51		
A101	78544	01/31/11	04336	SALLY BEAUTY SUPPLY	2431294800000	410
SUPPLIES		0.00		248.97		
A101	78544	01/31/11	04336	SALLY BEAUTY SUPPLY	2431294800000	410
SUPPLIES		0.00		105.08		
TOTAL CHECK						
0.00	354.05					
A101	78603	02/08/11	01144	MSC 410309	2431294800000	410
BARBERING SUPPLIES		0.00		226.89		
A101	78629	02/08/11	103121	OREGON HEALTH LICEN	2431294800000	640
CERT FEE		0.00		40.00		
A101	78877	02/22/11	02092	FRY'S ELECTRONICS	2431294850000	410
PHOTO SHOP SUPPLIES		0.00		1,002.21		
A101	78894	02/22/11	106824	LONG BROS BUILDING	2431294850000	410
3X5 SECURITY WINDOW		0.00		229.95		

SUNGARD PENTAMATION

PAGE NUMBER: 298

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 243 - YCEP CCC CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	79289	03/22/11	13789	AIRGAS NOR PAC	2431294850000
TANK RENTAL		0.00		318.50	324
A101	79560	03/31/11	101026	OACTE	2431294850000
4/13-15 OACTE CONF		0.00		300.00	340
A101	79564	03/31/11	01189	OREGON YOUTH AUTHOR	2431294850000
STUDENT STIPENDS		0.00		71.12	310
A101	79564	03/31/11	01189	OREGON YOUTH AUTHOR	2431294850000
STUDENT STIPENDS		0.00		5.00	310
A101	79564	03/31/11	01189	OREGON YOUTH AUTHOR	2431294850000
					310

STUDENT STIPENDS	0.00	5.00		
A101 79564 03/31/11 01189		OREGON YOUTH AUTHOR	2431294850000	310
STUDENT STIPENDS	0.00	5.00		
A101 79564 03/31/11 01189		OREGON YOUTH AUTHOR	2431294850000	310
STUDENT STIPENDS	0.00	77.87		
A101 79564 03/31/11 01189		OREGON YOUTH AUTHOR	2431294850000	310
STUDENT STIPENDS	0.00	5.00		
TOTAL CHECK				
0.00	168.99			
A101 79576 03/31/11 107062		STEVE KAESER PHOTO	2431294850000	410
PHOTO SUPPLIES	0.00	140.35		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	64.45		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	26.82		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	13.92		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	92.50		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	19.08		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	34.56		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	670.44		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	161.70		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	311.40		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	48.60		
A101 79778 04/19/11 04207		MARIANNA INC - WEST	2431294800000	410
BARBER SUPPLIES	0.00	93.60		
TOTAL CHECK				
0.00	1,537.07			
A101 79997 04/29/11 103873		COMPVIEW	2431294800000	410
REPLACEMENT MARKERS	0.00	10.00		
A101 79997 04/29/11 103873		COMPVIEW	2431294800000	410
REPLACEMENT MARKERS	0.00	49.00		
A101 79997 04/29/11 103873		COMPVIEW	2431294800000	410
REPLACEMENT MARKERS	0.00	6.00		
TOTAL CHECK				
0.00	65.00			
A101 80370 05/24/11 105215		CATHY MCKERN	2431294800000	341
4/13 TVL	0.00	12.34		
A101 80370 05/24/11 105215		CATHY MCKERN	2431294800000	340
4/17 CONF TVL	0.00	69.21		
TOTAL CHECK				
0.00	81.55			
A101 80473 05/31/11 105738		ACADEMY OF HAIR DES	2431294800000	340
2011 AOCC SPRING SE	0.00	125.00		
A101 80488 05/31/11 09262		COSMOPROF	2431294800000	410
BARBERING SUPPLIES	0.00	97.63		

A101	80613	06/14/11	105738	ACADEMY OF HAIR DES	2431294800000	340
4/17 AOCC REG/C MCK			0.00	125.00		
A101	80642	06/14/11	101671	CENGAGE LEARNING	2431294800000	420
PROF BARBERNG TXTBK			0.00	290.95		
A101	80642	06/14/11	101671	CENGAGE LEARNING	2431294800000	420
PROF BARBERNG TXTBK			0.00	7.49		
TOTAL CHECK						
0.00	298.44					
A101	80753	06/14/11	01120	PETTY CASH	2431294800000	410
PETTY CASH			0.00	17.87		
A101	80962	06/27/11	105431	AMAZON	2431294800000	420
BOOKS			0.00	84.49		
A101	80962	06/27/11	105431	AMAZON	2431294800000	420
BOOKS			0.00	168.98		
A101	80962	06/27/11	105431	AMAZON	2431294800000	420
BOOKS			0.00	337.96		
A101	80962	06/27/11	105431	AMAZON	2431294800000	420
BOOKS			0.00	422.45		

SUNGARD PENTAMATION

PAGE NUMBER: 299

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 243 - YCEP CCC CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	422.45	420
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	422.45	420
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	422.45	420
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	591.43	420
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	84.49	420
A101	80962	06/27/11	105431	AMAZON	2431294800000
BOOKS			0.00	95.80	420
TOTAL CHECK					
0.00	3,052.95				
A101	80964	06/27/11	105067	APPLE COMPUTER, INC	2431294850000
FC STUDIO SOFTWARE			0.00	548.00	470
A101	81018	06/27/11	100288	HILTON EUGENE	2431294850000
					340

CATHIE MINK HOTEL		0.00	254.16		
A101	81211	06/30/11	106647	MIKE ORIAS	2431294850000 340
3/26-4/15 TVL			0.00	135.23	
A101	81211	06/30/11	106647	MIKE ORIAS	2431294850000 341
3/26-4/15 TVL			0.00	1.32	
TOTAL CHECK					
0.00	136.55				
A101	81280	07/12/11	04651	DELL MARKETING L P	2431294800000 410
DELL P2011H 20" FLA			0.00	158.84	
A101	81280	07/12/11	04651	DELL MARKETING L P	2431294800000 410
SMK-LINK INTERLINK			0.00	147.19	
TOTAL CHECK					
0.00	306.03				
A101	81311	07/12/11	04207	MARIANNA INC - WEST	2431294800000 410
MANNIKINS, DISINFEC			0.00	526.85	
A101	81311	07/12/11	04207	MARIANNA INC - WEST	2431294800000 410
MANNIKINS, DISINFEC			0.00	29.80	
TOTAL CHECK					
0.00	556.65				
A101	81313	07/12/11	106838	MONOPRICE INC	2431294800000 410
CABLING			0.00	10.25	
A101	81313	07/12/11	106838	MONOPRICE INC	2431294800000 410
CABLING			0.00	88.81	
A101	81313	07/12/11	106838	MONOPRICE INC	2431294800000 410
CABLING			0.00	11.93	
A101	81313	07/12/11	106838	MONOPRICE INC	2431294800000 410
CABLING			0.00	14.33	
TOTAL CHECK					
0.00	125.32				
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2431294800000 410
SHIPPING			0.00	18.05	
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2431294800000 410
NPL PROJECTOR CEILI			0.00	44.95	
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2431294800000 410
VAULTED / CATHERDR			0.00	14.98	
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2431294800000 410
NPL ADJUSTABLE EXTE			0.00	49.99	
TOTAL CHECK					
0.00	127.97				
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2431294800000 410
AVERVISION 300AF+ P			0.00	474.00	
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2431294800000 410
DA LITE MODEL B SC			0.00	147.80	
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2431294800000 410
EPSON PROJECTORS PO			0.00	522.50	
TOTAL CHECK					
0.00	1,144.30				
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2431294800000 550
LIFE SIZE ROOM 200			0.00	3,249.75	
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2431294800000 322
LIFESIZE ROOM 200 -			0.00	390.00	
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2431294800000 550



LIFESIZE TEAM 220 D	0.00	3,249.75	
A101 81331 07/12/11 107161		RIGHT SYSTEMS INC.	2431294800000 322
LIFE SIZE TEAM 220	0.00	390.00	
TOTAL CHECK			
0.00	7,279.50		

A101 81345 07/12/11 103952	TKO EDUCATION	2431294800000 410
DELL OPTIPLEX 745 T	0.00	356.00

A101 81815 08/30/11 106151	NATIONWIDE BEAUTY &	2431294270000 410
6 BARBER CHAIRS & S	0.00	4,079.94
A101 81815 08/30/11 106151	NATIONWIDE BEAUTY &	2431294270000 410
6 BARBER CHAIRS & S	0.00	620.66
TOTAL CHECK		
0.00	4,700.60	

SUNGARD PENTAMATION

PAGE NUMBER: 300

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 243 - YCEP CCC CARL PERKINS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CASH ACCOUNT

0.00 54,178.15

TOTAL FUND

0.00 54,178.15

SUNGARD PENTAMATION  
 PAGE NUMBER: 301  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 244 - SUPERINTENDENT SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 7/17 TVL	V52223	08/30/11 106924 0.00	PATRICIA EVENSON-BR 29.70	2442320170000	341
A101 7/25 TVL	V52227	08/30/11 101812 0.00	DAVE C NOVOTNEY 29.70	2442320170000	341
A101 AUGUST P-CARD	V52238	09/13/11 102453 0.00	U S BANK 65.48	2442320170000	410
A101 8/3-8/30 TVL	V52597	09/30/11 106924 0.00	PATRICIA EVENSON-BR 197.03	2442320170000	341

TOTAL CASH ACCOUNT

0.00	321.91
TOTAL FUND	
0.00	321.91

SUNGARD PENTAMATION  
PAGE NUMBER: 302  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO ----DESCRIPTION----	ISSUE DT ----- SALES TAX	VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 75246 MAY TELEPHONE BILL	07/13/10 01357 0.00	OREGON DEPARTMENT O 32.99	2451294800000	351
A101 75263 SUPPLIES	07/13/10 102817 0.00	PROFESSIONAL BINDIN 190.00	2451294800000	410
A101 75263 SUPPLIES	07/13/10 102817 0.00	PROFESSIONAL BINDIN 25.60	2451294800000	410
TOTAL CHECK 0.00	215.60			
A101 75345 LIBRARY BOOKS	07/20/10 00556 0.00	BORDERS INC 5.35	2451294800000	430
A101 75365 6/28-6/29 TVL	07/20/10 01960 0.00	LOYLENE ELAM 28.75	2451294850000	341
A101 75395 6/1-6/30 ADS	07/20/10 01135 0.00	OREGONIAN PUBLISHIN 42.41	2451294800000	354
A101 75463 WATER SVC	07/27/10 04540 0.00	WILLAMETTE WATER TE 5.00	2451294800000	410
A101 75463 WATER SVC	07/27/10 04540 0.00	WILLAMETTE WATER TE 20.00	2451294800000	410
TOTAL CHECK 0.00	25.00			
A101 75471 6/22-6/27 CONT SRVC	07/27/10 105659 0.00	FYCRAFT LLC 1,848.00	2451294850000	310
A101 75482 FOOD HANDLERS CARDS	07/27/10 104630 0.00	LANE COUNTY 10.00	2451294800000	640
A101 75497 STUDENT STIPENDS	07/27/10 01189 0.00	OREGON YOUTH AUTHOR 275.40	2451294800000	310
A101 75497 MAY PHONE CHARGES	07/27/10 01189 0.00	OREGON YOUTH AUTHOR 587.36	2451294800000	351
TOTAL CHECK 0.00	862.76			
A101 75535 GED TUITION	07/30/10 03187 0.00	DEPARTMENT OF COMMU 70.00	2451294850000	310
A101 75541 6/1-6/28 TVL	07/30/10 01372 0.00	RICHARD J HANSON 150.00	2451294270000	341
A101 75543 6/18-6/24 TVL	07/30/10 101201 0.00	RHIANNON R HENRY 69.50	2451294800000	341
A101 75557 CLASSIFIED ADS	07/30/10 101120 0.00	NEWS REGISTER 2.20	2451294800000	354
A101 75561 JUNE TELEPHONE BILL	07/30/10 01357 0.00	OREGON DEPARTMENT O 34.14	2451294800000	351
A101 75562	07/30/10 01189	OREGON YOUTH AUTHOR	2451294850000	353

MAY & JUN POSTAGE	0.00	52.96		
A101 75583 07/30/10 102453 U S BANK		2451294800000	640	
JUN PCARD 0.00		15.99		
A101 75583 07/30/10 102453 U S BANK		2451294800000	353	
JUN PCARD 0.00		200.00		
TOTAL CHECK				
0.00 215.99				
A101 75602 08/10/10 00556 BORDERS INC		2451294850000	410	
BOOKS 0.00		33.66		
A101 75602 08/10/10 00556 BORDERS INC		2451294850000	410	
BOOKS 0.00		33.66		
TOTAL CHECK				
0.00 67.32				
A101 75608 08/10/10 09271 CHEMEKETA COMMUNITY		2451294850000	370	
COLLEG CREDIT NOW R 0.00		90.00		
A101 75608 V 08/10/10 09271 CHEMEKETA COMMUNITY		2451294850000	370	
COLLEG CREDIT NOW R 0.00		-90.00		
TOTAL CHECK				
0.00 0.00				
A101 75644 08/10/10 07102 JOSTENS INC		2451294850000	410	
GRADUATION SUPPLIES 0.00		530.00		
A101 75667 08/10/10 07627 OFFICE DEPOT		2451294850000	410	
SUPPLIES 0.00		78.80		

SUNGARD PENTAMATION  
PAGE NUMBER: 303  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75674 08/10/10 01189 OREGON YOUTH AUTHOR		2451294800000	351	
JUN HC PHONE CHARGE 0.00		254.08		
A101 75674 08/10/10 01189 OREGON YOUTH AUTHOR		2451294850000	410	
APR-JUN WHSE PURCHA 0.00		264.65		
A101 75674 08/10/10 01189 OREGON YOUTH AUTHOR		2451294800000	310	
JUN STUDENT STIPEND 0.00		188.03		
A101 75674 08/10/10 01189 OREGON YOUTH AUTHOR		2451294800000	310	
STDNT STIPNDS APR/M 0.00		0.03		
TOTAL CHECK				
0.00 706.79				
A101 75683 08/10/10 01816 CENTURYLINK		2451294850000	351	

503-981-9617		0.00	134.13		
A101	75706	08/10/10 01147	%%WILLAMETTE EDUCAT	2451294270000	310
6/26-7/25	TECH SVCS	0.00	865.80		
A101	75775	08/17/10 101176	VERONICA SMITH	2451294850000	410
7/19	SUPPLIES	0.00	10.00		
A101	75801	08/20/10 102453	U S BANK	2451294800000	353
JULY P-CARD		0.00	200.00		
A101	75801	08/20/10 102453	U S BANK	2451294800000	640
JULY P-CARD		0.00	15.99		
TOTAL CHECK					
0.00	215.99				
A101	75815	08/24/10 04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVC		0.00	10.00		
A101	75815	08/24/10 04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVC		0.00	10.00		
TOTAL CHECK					
0.00	20.00				
A101	75817	08/24/10 03187	DEPARTMENT OF COMMU	2451294800000	640
GED TESTING FEES		0.00	70.00		
A101	75820	08/24/10 103735	FOLLETT	2451294800000	470
10/11 RENEW SUBSCRI		0.00	769.00		
A101	75831	08/24/10 01144	MSC 410309	2451294800000	410
7/26 SUPPLIES		0.00	20.16		
A101	75832	08/24/10 105468	KUTA SOFTWARE LLC	2451294800000	470
INFINITE GEOM/ALGEB		0.00	204.00		
A101	75839	08/24/10 105215	CATHY MCKERN	2451294850000	410
7/17 SUPPLIES-SALLY		0.00	16.89		
A101	75842	08/24/10 07627	OFFICE DEPOT	2451294800000	410
CLASSROOM SUPPLIES		0.00	86.44		
A101	75842	08/24/10 07627	OFFICE DEPOT	2451294800000	410
CLASSROOM SUPPLIES		0.00	69.99		
TOTAL CHECK					
0.00	156.43				
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	162.51		
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	316.87		
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	17.66		
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	13.76		
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	188.54		
A101	75843	08/24/10 00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES		0.00	104.58		
TOTAL CHECK					
0.00	803.92				

A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS			0.00	144.98		
A101	75850	08/24/10	01120	PETTY CASH	2451294850000	410
7/17-7/19 LHS/SUPPL			0.00	99.38		
A101	75863	08/24/10	100855	SCHOLASTIC MAGAZINE	2451294800000	440
10/11 I YR SUBSCRIP			0.00	371.09		
A101	75871	08/24/10	103489	THIS OLD HOUSE	2451294850000	440
1 YR SUPSCRIPTION			0.00	27.00		
A101	75880	08/24/10	101047	WOODCRAFT MAGAZINE	2451294850000	440
1 YR SUPSCRIPTION			0.00	19.97		

SUNGARD PENTAMATION

PAGE NUMBER: 304

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	75918	08/31/10	13300	BILL CONLON	2451294800000
6/24 GRADUATION SUP			0.00	36.70	410
A101	75930	08/31/10	01960	LOYLENE ELAM	2451294800000
7/13-7/22 TVL			0.00	55.00	341
A101	75935	08/31/10	102472	FILMS MEDIA GROUP	2451294850000
WRKSHP SAFETY DVD			0.00	75.95	470
A101	75961	08/31/10	00532	OFFICEMAX INC	2451294800000
CLASSROOM SUPPLIES			0.00	52.22	410
A101	75961	08/31/10	00532	OFFICEMAX INC	2451294800000
CLASSROOM SUPPLIES			0.00	17.66	410
TOTAL CHECK					
0.00	69.88				
A101	76013	09/14/10	100796	3M WBR3955	2451294850000
WBV3504/1YR RENEWAL			0.00	1,002.00	310
A101	76021	09/14/10	09271	CHEMEKETA COMMUNITY	2451294850000
COLLEG CREDIT NOW R			0.00	30.00	370
A101	76021	09/14/10	09271	CHEMEKETA COMMUNITY	2451294850000
COLLEG CREDIT NOW R			0.00	30.00	370
A101	76021	09/14/10	09271	CHEMEKETA COMMUNITY	2451294850000
COLLEG CREDIT NOW R			0.00	30.00	370
A101	76021	09/14/10	09271	CHEMEKETA COMMUNITY	2451294850000
COLLEG CREDIT NOW R			0.00	30.00	370

COLLEG CREDIT NOW R	0.00	30.00		
A101 76021 09/14/10 09271		CHEMEKETA COMMUNITY	2451294850000	370
COLLEG CREDIT NOW R	0.00	30.00		
A101 76021 09/14/10 09271		CHEMEKETA COMMUNITY	2451294850000	370
COLLEG CREDIT NOW R	0.00	30.00		
TOTAL CHECK				
0.00	180.00			
A101 76035 09/14/10 03148		CARMEL M HANES	2451294270000	341
7/15-8/30 TVL	0.00	65.48		
A101 76054 09/14/10 104930		THE OREGONIAN	2451294850000	440
8/2-9/26 SUBSCRIPTI	0.00	24.00		
A101 76055 09/14/10 01120		PETTY CASH	2451294800000	410
5/11-8/16 HILLCREST	0.00	228.43		
A101 76059 09/14/10 01816		CENTURYLINK	2451294850000	351
503-981-9617 134B	0.00	132.78		
A101 76073 09/14/10 102453		U S BANK	2451294800000	640
AUG P-CARD	0.00	15.99		
A101 76073 09/14/10 102453		U S BANK	2451294800000	353
AUG P-CARD	0.00	150.00		
TOTAL CHECK				
0.00	165.99			
A101 76132 09/22/10 105368		HEADSETS.COM	2451294850000	410
PHONE BATTERY/INDICA	0.00	119.85		
A101 76132 09/22/10 105368		HEADSETS.COM	2451294850000	410
PHONE BUSY LIGHT	0.00	79.98		
TOTAL CHECK				
0.00	199.83			
A101 76135 09/22/10 100288		HILTON EUGENE	2451294850000	340
10/11-12 S HARRIS/L	0.00	227.63		
A101 76168 09/22/10 01189		OREGON YOUTH AUTHOR	2451294850000	340
10/11-12 S HARRIS R	0.00	125.00		
A101 76251 09/28/10 102734		DONNA M BENSON	2451294850000	341
8/30 TVL	0.00	22.50		
A101 76270 09/28/10 101197		KATHLEEN R DUNCAN	2451294850000	341
8/30 TVL	0.00	23.00		
A101 76272 09/28/10 01960		LOYLENE ELAM	2451294850000	341
8/10-8/25 TVL	0.00	57.50		
A101 76272 09/28/10 01960		LOYLENE ELAM	2451294850000	341
8/4-8/5 TVL	0.00	28.75		
TOTAL CHECK				
0.00	86.25			
A101 76281 09/28/10 10078		LESLIE GERTNER	2451294850000	341
8/31 TVL	0.00	22.50		
A101 76282 09/28/10 101894		TAMMY HALDERMAN	2451294850000	341
8/30 TVL	0.00	26.00		



SUNGARD PENTAMATION

PAGE NUMBER: 305

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76284	09/28/10 01372	RICHARD J HANSON	2451294270000	341	
8/2-8/30 TVL	0.00	136.50			
A101 76287	09/28/10 103505	MATTHEW J HENNICK	2451294850000	341	
8/30 TVL	0.00	23.00			
A101 76300	09/28/10 102515	MILTON R KERNS	2451294850000	341	
8/30 TVL	0.00	22.50			
A101 76353	09/28/10 101176	VERONICA SMITH	2451294850000	341	
7/28-8/30 TVL	0.00	86.00			
A101 76375	09/30/10 13300	BILL CONLON	2451294800000	410	
8/26-27 STNDT INCEN	0.00	102.59			
A101 76383	09/30/10 12628	LOWE'S	2451294800000	410	
SUPPLIES/MATERIALS	0.00	77.77			
A101 76404	09/30/10 102525	GLENN E WHITLOCK	2451294850000	341	
8/30 TVL	0.00	22.50			
A101 76413	10/05/10 106927	COLE-PARMER INSTRUM	2451294800000	410	
5 GLASS THERMOMETER	0.00	112.74			
A101 76413	10/05/10 106927	COLE-PARMER INSTRUM	2451294800000	410	
1 GLASS THERMOMETER	0.00	21.00			
TOTAL CHECK					
0.00	133.74				
A101 76415	10/05/10 04540	WILLAMETTE WATER TE	2451294800000	410	
WATER SVC	0.00	24.50			
A101 76415	10/05/10 04540	WILLAMETTE WATER TE	2451294800000	410	
WATER SVC	0.00	15.00			
TOTAL CHECK					
0.00	39.50				
A101 76444	10/05/10 102453	U S BANK	2451294800000	640	
SEP P-CARD	0.00	15.99			
A101 76562	10/19/10 09271	CHEMEKETA COMMUNITY	2451294850000	370	
COLLEG CREDIT NOW R	0.00	30.00			

A101	76597	10/19/10	03148	CARMEL M HANES	2451294270000	341
9/1-9/30 TVL			0.00	110.02		
A101	76598	10/19/10	102111	DEAN HARRY	2451294270000	341
9/1-9/30 TVL			0.00	47.30		
A101	76629	10/19/10	105215	CATHY MCKERN	2451294800000	341
8/25-9/21 TVL			0.00	40.65		
A101	76629	10/19/10	105215	CATHY MCKERN	2451294850000	341
8/25-9/21 TVL			0.00	40.65		
TOTAL CHECK						
0.00	81.30					
A101	76639	10/19/10	07627	OFFICE DEPOT	2451294800000	410
CLASSROOM SUPPLIES			0.00	91.48		
A101	76640	10/19/10	00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES			0.00	17.66		
A101	76640	10/19/10	00532	OFFICEMAX INC	2451294800000	410
CLASSROOM SUPPLIES			0.00	103.85		
TOTAL CHECK						
0.00	121.51					
A101	76660	10/19/10	103462	PORTLAND STATE UNIV	2451294850000	420
TEXTBOOKS			0.00	700.00		
A101	76666	10/19/10	01816	CENTURYLINK	2451294850000	351
503-981-9617 134B			0.00	133.46		
A101	76767	10/26/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVC			0.00	10.00		
A101	76767	10/26/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVC			0.00	19.75		
A101	76767	10/26/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVC			0.00	15.00		
TOTAL CHECK						
0.00	44.75					
A101	76773	10/26/10	03187	DEPARTMENT OF COMMU	2451294850000	640
GED TESTING FEES			0.00	175.00		
A101	76789	10/26/10	101201	RHIANNON R HENRY	2451294800000	341
9/21 - 9/24 TVL			0.00	52.00		

SUNGARD PENTAMATION

PAGE NUMBER: 306

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	76816	10/26/10	01189	OREGON YOUTH AUTHOR	2451294800000	310
STDNT WRK STIPENDS		0.00		114.05		
A101	76817	10/26/10	106678	OREGON YOUTH AUTHOR	2451294270000	340
JV JUSTICE SYMP 10-		0.00		125.00		
A101	76832	10/26/10	103701	SCROLL SAW	2451294850000	440
1 YR SUBSCRIPTION		0.00		19.95		
A101	76845	10/26/10	104415	WOODBURN CHAMBER OF	2451294270000	354
SPONSOR CRYSTAL APP		0.00		500.00		
A101	76846	10/26/10	101047	WOODCRAFT MAGAZINE	2451294850000	440
1 YR SUBSCRIPTION		0.00		19.97		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT NOW		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT NOW		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
A101	76872	10/29/10	09271	CHEMEKETA COMMUNITY	2451294850000	370
COLLEGE CREDIT REG N		0.00		30.00		
TOTAL CHECK						
0.00	450.00					
A101	76880	10/29/10	04651	DELL MARKETING L P	2451294800000	410
2000 PAGE BLACK TON		0.00		245.48		
A101	76881	10/29/10	03187	DEPARTMENT OF COMMU	2451294850000	640
GED TUITION		0.00		210.00		
A101	76900	10/29/10	102515	MILTON R KERNES	2451294850000	341
10/18 TVL		0.00		24.00		

A101	76904	10/29/10	104630	LANE COUNTY	2451294800000	640
FOOD CARD			0.00	40.00		
A101	76916	10/29/10	102016	NORTHWEST ACCREDITA	2451294850000	640
ACCREDITATION DUES			0.00	480.09		
A101	76916	10/29/10	102016	NORTHWEST ACCREDITA	2451294800000	640
ACCREDITATION DUES			0.00	450.00		
A101	76916	10/29/10	102016	NORTHWEST ACCREDITA	2451294800000	640
ACCREDITATION DUES			0.00	33.66		
TOTAL CHECK						
0.00	963.75					
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	242.12		
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	427.78		
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	84.26		
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	13.87		
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	28.00		
A101	76920	10/29/10	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	4.75		
TOTAL CHECK						
0.00	800.78					
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	14.26		
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	149.00		
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	24.69		

SUNGARD PENTAMATION

PAGE NUMBER: 307

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	76921	10/29/10	00532 OFFICEMAX INC	2451294800000	410
SUPPLIES		0.00	19.24		
A101	76921	10/29/10	00532 OFFICEMAX INC	2451294800000	410
SUPPLIES		0.00	41.61		
A101	76921	10/29/10	00532 OFFICEMAX INC	2451294800000	410
SUPPLIES		0.00	15.45		
A101	76921	10/29/10	00532 OFFICEMAX INC	2451294800000	410

SUPPLIES			0.00	37.64		
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	22.40		
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	19.90		
A101	76921	10/29/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	25.24		
TOTAL CHECK						
0.00	369.43					
A101	76924	10/29/10	01189	OREGON YOUTH AUTHOR	2451294270000	353
POSTAGE METER MACHI			0.00	44.00		
A101	76924	10/29/10	01189	OREGON YOUTH AUTHOR	2451294800000	310
STIPENDS			0.00	119.85		
TOTAL CHECK						
0.00	163.85					
A101	76925	10/29/10	01135	OREGONIAN PUBLISHIN	2451294850000	440
NEWSPAPER FOR LIBRA			0.00	24.00		
A101	76932	10/29/10	01816	CENTURYLINK	2451294850000	351
10/1 - 11/1			0.00	133.34		
A101	76940	10/29/10	01573	SALEM-KEIZER SCH DI	2451294800000	410
SUPPLIES			0.00	22.76		
A101	76940	10/29/10	01573	SALEM-KEIZER SCH DI	2451294800000	410
SUPPLIES			0.00	15.72		
A101	76940	10/29/10	01573	SALEM-KEIZER SCH DI	2451294800000	410
SUPPLIES			0.00	5.01		
TOTAL CHECK						
0.00	43.49					
A101	76941	10/29/10	100855	SCHOLASTIC MAGAZINE	2451294850000	440
JUNIOR SCHOLASTIC			0.00	136.13		
A101	77038	11/09/10	01189	OREGON YOUTH AUTHOR	2451294800000	351
AUGUST 2010			0.00	252.93		
A101	77038	11/09/10	01189	OREGON YOUTH AUTHOR	2451294800000	351
JULY 2010			0.00	253.87		
TOTAL CHECK						
0.00	506.80					
A101	77072	11/09/10	106996	THREE RIVERS CASINO	2451294800000	340
11/14-16 LDG D PARS			0.00	93.50		
A101	77072	11/09/10	106996	THREE RIVERS CASINO	2451294800000	340
11/14-16 LDG A HAGE			0.00	93.50		
A101	77072	11/09/10	106996	THREE RIVERS CASINO	2451294800000	340
11/14-16 LDG B MOOD			0.00	93.50		
A101	77072	11/09/10	106996	THREE RIVERS CASINO	2451294800000	340
11/14-16 LDG C ROBE			0.00	108.90		
TOTAL CHECK						
0.00	389.40					
A101	77083	11/12/10	102453	U S BANK	2451294800000	353
OCT P-CARD			0.00	100.00		
A101	77097	11/17/10	102734	DONNA M BENSON	2451294850000	341
10/18 TVL			0.00	16.00		

A101	77104	11/17/10	106983	CARLOS AISPURO	2451294800000	310
YOUTH STIPEND			0.00	2.63		
A101	77107	11/17/10	106987	LEE CATES	2451294800000	310
STIPEND			0.00	3.13		
A101	77107	11/17/10	106987	LEE CATES	2451294800000	310
STIPEND			0.00	7.25		
TOTAL CHECK						
0.00	10.38					
A101	77125	11/17/10	106992	DYLAN SALSBERY	2451294800000	310
YOUTH WORK STIPEND			0.00	0.75		
A101	77141	11/17/10	03148	CARMEL M HANES	2451294270000	341
10/5-10/28 TVL			0.00	87.75		
A101	77147	11/17/10	106986	JAJUAN YOAKUM	2451294800000	310
YOUTH WORK STIPEND			0.00	5.25		
A101	77155	11/17/10	106985	LEROY TONEY	2451294800000	310
YOUTH WORK STIPEND			0.00	11.50		

SUNGARD PENTAMATION

PAGE NUMBER: 308

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX		AMOUNT		
A101	77174	11/17/10	105027	NCS PEARSON INC	2451294800000
ANSWER SHEETS			0.00	88.20	410
A101	77174	11/17/10	105027	NCS PEARSON INC	2451294800000
ANSWER SHEETS			0.00	10.00	410
TOTAL CHECK					
0.00	98.20				
A101	77176	11/17/10	106984	NICKOLAS BLEULER	2451294800000
YOUTH WORK STIPEND			0.00	3.00	310
A101	77192	11/17/10	106968	QUEST EDUCATION SYS	2451294800000
WRK SHP MILLER WARR			0.00	358.00	340
A101	77215	11/17/10	02089	SODEXO INC	2451294270000
OCTOBER - 2010			0.00	151.10	410
A101	77215	11/17/10	02089	SODEXO INC	2451294800000
OCTOBER - 2010			0.00	627.97	410
A101	77215	11/17/10	02089	SODEXO INC	2451294850000
OCTOBER - 2010			0.00	627.98	410

TOTAL CHECK						
0.00		1,407.05				
A101	77306	11/23/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER - OCT - DEC			0.00	20.00		
A101	77306	11/23/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER - OCT - DEC			0.00	4.00		
A101	77306	11/23/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVCS			0.00	15.75		
TOTAL CHECK						
0.00		39.75				
A101	77315	11/23/10	01960	LOYLENE ELAM	2451294800000	341
10/16 - 10/15 TVL			0.00	31.50		
A101	77328	11/23/10	102111	DEAN HARRY	2451294270000	341
10/4 - 10/29 TVL			0.00	41.65		
A101	77338	11/23/10	12994	KAREN KRAMER	2451294270000	340
11/10 - 11/13 OSBA			0.00	144.81		
A101	77339	11/23/10	01144	MSC 410309	2451294800000	410
STUDENT REWARDS/INC			0.00	104.95		
A101	77362	11/23/10	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS			0.00	121.02		
A101	77458	11/30/10	105215	CATHY MCKERN	2451294800000	341
10/9 - 11/17 TVL			0.00	38.73		
A101	77458	11/30/10	105215	CATHY MCKERN	2451294850000	341
10/9 - 11/17 TVL			0.00	38.72		
TOTAL CHECK						
0.00		77.45				
A101	77493	11/30/10	104275	TRAINER'S WAREHOUSE	2451294800000	410
DOCU POCKETS WITH 0			0.00	105.00		
A101	77493	11/30/10	104275	TRAINER'S WAREHOUSE	2451294800000	410
DOCU POCKETS WITH 0			0.00	13.85		
TOTAL CHECK						
0.00		118.85				
A101	77504	12/07/10	105738	ACADEMY OF HAIR DES	2451294800000	340
AOCC FALL SEMINAR -			0.00	125.00		
A101	77537	12/07/10	104630	LANE COUNTY	2451294800000	640
FOOD HANDLERS CARDS			0.00	30.00		
A101	77537	12/07/10	104630	LANE COUNTY	2451294800000	640
FOOD HANDLER'S CARD			0.00	60.00		
TOTAL CHECK						
0.00		90.00				
A101	77557	12/07/10	01120	PETTY CASH	2451294850000	310
LHS/BARBR LICENSE F			0.00	40.00		
A101	77564	12/07/10	101495	CATHERINE SHIELDS	2451294850000	341
10/18 TVL			0.00	24.00		
A101	77567	12/07/10	01240	STATESMAN JOURNAL	2451294850000	440
SUB FOR LIBRARY			0.00	107.36		

A101	77583	12/10/10	02407	CHEVRON AND TEXACO	2451294270000	410
10/22-11/21	SIIS FU		0.00	76.58		
A101	77617	12/14/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER - OCT - DEC			0.00	15.00		
A101	77617	12/14/10	04540	WILLAMETTE WATER TE	2451294800000	410
WATER - OCT - DEC			0.00	15.00		

SUNGARD PENTAMATION

PAGE NUMBER: 309

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 30.00

A101	77647	12/14/10	05890	ANN HAGEMANN	2451294800000	340
11/14 - 11/16	TVL		0.00	94.17		

A101	77650	12/14/10	102111	DEAN HARRY	2451294270000	341
11/1-11/23	TVL		0.00	37.05		

A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	14.99		
A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	14.99		
A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	14.99		
A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	14.99		
A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	14.99		
A101	77743	12/14/10	107007	WIGHITA PRESS	2451294800000	430
BOOKS			0.00	6.50		

TOTAL CHECK

0.00 81.45

A101	77790	12/21/10	105431	AMAZON	2451294800000	410
BOOK			0.00	6.99		

A101	77823	12/21/10	03187	DEPARTMENT OF COMMU	2451294800000	640
GED TESTING FEES			0.00	35.00		

A101	77829	12/21/10	01960	LOYLENE ELAM	2451294850000	341
11/29 - 11/30	TVL		0.00	28.75		



A101	77843	12/21/10	03148	CARMEL M HANES	2451294270000	341
11/2 - 11/30 TVL			0.00	69.52		
A101	77879	12/21/10	106954	N SYNCH TECHNOLOGIE	2451294850000	410
1GB DDR 2100 EDD MO			0.00	165.50		
A101	77887	12/21/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	447.00		
A101	77887	12/21/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	59.77		
A101	77887	12/21/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	43.36		
A101	77887	12/21/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	35.35		
A101	77887	12/21/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	27.74		
TOTAL CHECK						
0.00	613.22					
A101	77904	12/21/10	01816	CENTURYLINK	2451294850000	351
11/1 - 12/1			0.00	132.60		
A101	77990	12/23/10	13300	BILL CONLON	2451294800000	341
10/11 - 10/22 TVL			0.00	190.90		
A101	78017	12/23/10	03148	CARMEL M HANES	2451294270000	341
12/3 - 12/16 TVL			0.00	51.75		
A101	78019	12/23/10	102111	DEAN HARRY	2451294270000	341
12/2-12/17 TVL			0.00	24.55		
A101	78034	12/23/10	01144	MSC 410309	2451294800000	410
SUPPLIES RETURN			0.00	-34.99		
A101	78034	12/23/10	01144	MSC 410309	2451294800000	410
SUPPLIES			0.00	34.99		
TOTAL CHECK						
0.00	0.00					
A101	78037	12/23/10	107032	LANE COUNTY ENVIRON	2451294800000	640
FOOD HANDLERS CARDS			0.00	20.00		
A101	78047	12/23/10	05293	MARRIOTT HOTEL	2451294270000	340
NOV OSBA LDG K KRAM			0.00	457.64		
A101	78059	12/23/10	101708	NORTHWEST REGIONAL	2451294270000	340
SECONDARY DATA TEAM			0.00	250.00		
A101	78064	12/23/10	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	8.55		
A101	78070	12/23/10	01189	OREGON YOUTH AUTHOR	2451294800000	351
OCT HC PHONE CHARGE			0.00	229.84		

SUNGARD PENTAMATION

PAGE NUMBER: 310

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78070 12/23/10 01189	OREGON YOUTH AUTHOR	2451294800000	351		
SEP HC PHONE CHARGE	0.00	252.77			
A101 78070 12/23/10 01189	OREGON YOUTH AUTHOR	2451294800000	310		
STIPENDS	0.00	172.65			
TOTAL CHECK					
0.00	655.26				
A101 78071 12/23/10 104930	THE OREGONIAN	2451294850000	440		
NEWSPAPER FOR SCH00	0.00	156.00			
A101 78122 12/23/10 102453	U S BANK	2451294800000	353		
NOV P CARD	0.00	150.00			
A101 78122 12/23/10 102453	U S BANK	2451294800000	640		
NOV P CARD	0.00	31.98			
TOTAL CHECK					
0.00	181.98				
A101 78189 V 01/11/11 03148	CARMEL M HANES	2451294270000	341		
12/3 - 12/16 TVL	0.00	-51.75			
A101 78189 01/11/11 03148	CARMEL M HANES	2451294270000	341		
12/3 - 12/16 TVL	0.00	51.75			
TOTAL CHECK					
0.00	0.00				
A101 78200 01/11/11 104283	MCGRAW-HILL COMPANI	2451294850000	420		
LITERATURE /TEXT BO	0.00	144.43			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	147.00			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	13.11			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	2.06			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	39.95			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
RETURN	0.00	-6.21			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	6.21			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
SUPPLIES	0.00	4.47			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294850000	410		
WATER DISPENSER	0.00	250.87			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294850000	410		
TAPE AND FOLDERS	0.00	72.32			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294850000	410		
6 CLOCKS	0.00	44.28			
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		

2" VIEW BINDERS		0.00	24.10		
A101 78205 01/11/11 07627	OFFICE DEPOT	2451294800000	410		
3 TAB INDEX MAKER C	50.78				
TOTAL CHECK					
0.00	648.94				
A101 78206 01/11/11 00532	OFFICEMAX INC	2451294850000	410		
SUPPLIES	407.01				
A101 78206 01/11/11 00532	OFFICEMAX INC	2451294850000	410		
SUPPLIES	50.88				
TOTAL CHECK					
0.00	457.89				
A101 78210 01/11/11 01189	OREGON YOUTH AUTHOR	2451294850000	353		
SEP/OCT POSTAGE	88.30				
A101 78210 01/11/11 01189	OREGON YOUTH AUTHOR	2451294850000	353		
SEP/OCT POSTAGE	118.08				
TOTAL CHECK					
0.00	206.38				
A101 78213 01/11/11 01816	CENTURYLINK	2451294850000	351		
12/1 - 1/1	132.96				
A101 78258 01/18/11 04540	WILLAMETTE WATER TE	2451294800000	410		
WATER SVCS	15.00				
A101 78258 01/18/11 04540	WILLAMETTE WATER TE	2451294800000	410		
WATER SVCS	10.00				
TOTAL CHECK					
0.00	25.00				
A101 78291 01/18/11 01189	OREGON YOUTH AUTHOR	2451294800000	351		
NOV HC PHONE CHARGE	227.15				
A101 78297 01/18/11 104201	PORTLAND STATE UNIV	2451294850000	370		
STD TUITION FALL 20	551.00				
A101 78297 01/18/11 104201	PORTLAND STATE UNIV	2451294850000	370		
STD TUITION FALL 20	551.00				
TOTAL CHECK					
0.00	1,102.00				
A101 78343 01/25/11 09271	CHEMEKETA COMMUNITY	2451294850000	370		
COLLEGE CREDIT NOW	450.00				

SUNGARD PENTAMATION  
PAGE NUMBER: 311  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION----	SALES TAX	AMOUNT			
A101	78357	01/25/11 01960	LOYLENE ELAM	2451294850000	341	
12/13 - 12/16 TVL		0.00	50.00			
A101	78365	01/25/11 01372	RICHARD J HANSON	2451294270000	341	
10/29 - 11/30 TVL		0.00	186.00			
A101	78365	01/25/11 01372	RICHARD J HANSON	2451294270000	341	
10/1 - 10/28 TVL		0.00	187.00			
TOTAL CHECK						
0.00	373.00					
A101	78407	01/25/11 104032	ROCK LEDGE EDUCATIO	2451294270000	310	
10/28-11/22 CONTR S		0.00	1,300.00			
A101	78466	01/31/11 105431	AMAZON	2451294800000	410	
STEP UP TO WRITING		0.00	88.99			
A101	78467	01/31/11 02221	ASSN FOR SUPRVSN/CU	2451294800000	640	
10/11 DUES		0.00	219.00			
A101	78507	01/31/11 101201	RHIANNON R HENRY	2451294800000	341	
12/16 TVL		0.00	50.50			
A101	78527	01/31/11 00532	OFFICEMAX INC	2451294800000	410	
SUPPLIES		0.00	18.93			
A101	78527	01/31/11 00532	OFFICEMAX INC	2451294800000	410	
SUPPLIES		0.00	15.62			
A101	78527	01/31/11 00532	OFFICEMAX INC	2451294800000	410	
SUPPLIES		0.00	4.56			
A101	78527	01/31/11 00532	OFFICEMAX INC	2451294800000	410	
SUPPLIES		0.00	13.80			
TOTAL CHECK						
0.00	52.91					
A101	78531	01/31/11 01189	OREGON YOUTH AUTHOR	2451294800000	310	
STUDENT STIPENDS		0.00	100.10			
A101	78531	01/31/11 01189	OREGON YOUTH AUTHOR	2451294800000	310	
STUDENT STIPENDS		0.00	41.92			
TOTAL CHECK						
0.00	142.02					
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	82.48			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	82.48			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	82.48			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	75.13			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	167.66			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	167.66			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	167.66			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294850000	355	
OCT/NOV/DEC COPIER		0.00	75.37			
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355	

OCT/NOV/DEC	COPIER	0.00	79.61		
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355
OCT/NOV/DEC	COPIER	0.00	486.59		
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355
OCT/NOV/DEC	COPIER	0.00	486.59		
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355
OCT/NOV/DEC	COPIER	0.00	50.08		
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355
OCT/NOV/DEC	COPIER	0.00	486.59		
A101	78560	01/31/11 02179	XEROX CORPORATION	2451294800000	355
OCT/NOV/DEC	COPIER	0.00	46.62		
TOTAL CHECK					
0.00	2,537.00				

A101	78580	02/08/11 13300	BILL CONLON	2451294800000	640
1/21	EXAM FEE	0.00	50.00		
A101	78580	02/08/11 13300	BILL CONLON	2451294800000	410
1/21	FOOD SUPPLIES	0.00	46.75		
TOTAL CHECK					
0.00	96.75				

A101	78584	02/08/11 04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVCS		0.00	15.00		

A101	78588	02/08/11 03187	DEPARTMENT OF COMMU	2451294850000	310
GED BILLING FOR 5 S		0.00	175.00		

A101	78620	02/08/11 106979	NORTHWEST PRINT STR	2451294270000	410
HP #56 C6656AN		0.00	60.00		

A101	78621	02/08/11 07627	OFFICE DEPOT	2451294800000	410
SUPPLIES		0.00	86.82		
A101	78621	02/08/11 07627	OFFICE DEPOT	2451294800000	410
SUPPLIES		0.00	61.29		

SUNGARD PENTAMATION  
PAGE NUMBER: 312  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	78621	02/08/11 07627	OFFICE DEPOT	2451294800000	410
SUPPLIES		0.00	100.40		
TOTAL CHECK					
0.00	248.51				
A101	78660	02/08/11 02179	XEROX CORPORATION	2451294270000	355
QUARTERLY PRINT CHA		0.00	83.86		

A101	78660	02/08/11	02179	XEROX CORPORATION	2451294270000	355
DEC 2010 COPIER LEA		0.00		55.30		
A101	78660	02/08/11	02179	XEROX CORPORATION	2451294270000	355
NOV 2010 COPIER LEA		0.00		55.30		
A101	78660	02/08/11	02179	XEROX CORPORATION	2451294270000	355
OCT 2010 COPIER LEA		0.00		55.30		
TOTAL CHECK						
0.00	249.76					
A101	78689	02/15/11	01492	COSA	2451294270000	340
2010 CONVERGENCE CO		0.00		250.00		
A101	78697 V	02/15/11	03187	DEPARTMENT OF COMMU	2451294850000	640
GED TESTING FEES		0.00		-175.00		
A101	78697	02/15/11	03187	DEPARTMENT OF COMMU	2451294850000	640
GED TESTING FEES		0.00		175.00		
TOTAL CHECK						
0.00	0.00					
A101	78709	02/15/11	105659	FYCRAFT LLC	2451294850000	310
12/14-12/18 ED CERT		0.00		2,016.00		
A101	78723	02/15/11	102111	DEAN HARRY	2451294270000	341
1/3-1/31 TVL		0.00		44.47		
A101	78765	02/15/11	07627	OFFICE DEPOT	2451294800000	410
CARTRIDGES FOR HP P		0.00		96.90		
A101	78765	02/15/11	07627	OFFICE DEPOT	2451294800000	410
CATRIDGES FOR HP PR		0.00		74.62		
A101	78765	02/15/11	07627	OFFICE DEPOT	2451294800000	410
CATRIDGES FOR HP PR		0.00		49.74		
A101	78765	02/15/11	07627	OFFICE DEPOT	2451294800000	410
CARTRIDGES FOR HP P		0.00		49.74		
TOTAL CHECK						
0.00	271.00					
A101	78770	02/15/11	104775	OREGON GOVERNOR'S C	2451294850000	340
REG M HENNICK		0.00		100.00		
A101	78771	02/15/11	01189	OREGON YOUTH AUTHOR	2451294850000	353
NOV/DEC POSTAGE		0.00		122.85		
A101	78785	02/15/11	01816	CENTURYLINK	2451294850000	351
01/01-02/01		0.00		133.85		
A101	78790	02/15/11	107052	RICHARD HORNADAY	2451294850000	341
1/19 TVL		0.00		21.42		
A101	78791	02/15/11	107053	RICHARD PUHL	2451294850000	341
1/19 TVL		0.00		16.32		
A101	78805	02/15/11	101176	VERONICA SMITH	2451294850000	341
12/20 TVL		0.00		24.00		
A101	78819	02/15/11	102453	U S BANK	2451294800000	353
DEC PCARD		0.00		100.00		
A101	78819	02/15/11	102453	U S BANK	2451294800000	353
DEC PCARD		0.00		15.99		
TOTAL CHECK						

0.00	115.99				
A101	78829	02/15/11	107051	WILLIAM WILLY	2451294850000
1/19-1/24 TVL			0.00	40.80	341
A101	78859	02/22/11	03187	DEPARTMENT OF COMMU	2451294800000
GED TESTING FEES			0.00	70.00	640
A101	78859	02/22/11	03187	DEPARTMENT OF COMMU	2451294800000
GED TESTING FEES			0.00	105.00	640
TOTAL CHECK					
0.00	175.00				
A101	78866	02/22/11	101197	KATHLEEN R DUNCAN	2451294850000
2/4 TVL			0.00	24.48	341
A101	78917	02/22/11	01189	OREGON YOUTH AUTHOR	2451294800000
DEC 2010 PHONE BILL			0.00	222.96	351
A101	78918	02/22/11	107047	DAVID E PARSONS	2451294800000
11/15-11/16 TVL			0.00	85.45	340

SUNGARD PENTAMATION  
PAGE NUMBER: 313  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	78933	02/22/11	03250	CRAIG B ROBERTS	2451294800000
11/15-11/6 TVL			0.00	412.78	340
A101	78943	02/22/11	101176	VERONICA SMITH	2451294850000
1/4 TVL			0.00	24.48	341
A101	78958	02/22/11	02179	XEROX CORPORATION	2451294270000
JAN 2011 WRT611197			0.00	55.30	355
A101	78958	02/22/11	02179	XEROX CORPORATION	2451294850000
JAN COPIER/FLB02458			0.00	164.95	355
A101	78958	02/22/11	02179	XEROX CORPORATION	2451294850000
JAN COPIER/FMA01370			0.00	335.32	355
A101	78958	02/22/11	02179	XEROX CORPORATION	2451294800000
JAN 2011 VDR556516			0.00	545.64	355
TOTAL CHECK					
0.00	1,101.21				
A101	79030	02/28/11	107032	LANE COUNTY ENVIRON	2451294800000
FOOD HANDLERS CARDS			0.00	60.00	640

A101	79054	02/28/11	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT WORK EXP ST			0.00	123.84		
A101	79086	03/08/11	107009	AG WEST SUPPLY	2451294850000	322
TRACTOR REPAIR FORD			0.00	1,427.94		
A101	79086	03/08/11	107009	AG WEST SUPPLY	2451294850000	322
TRACTOR REPAIR (FOR			0.00	400.00		
TOTAL CHECK						
0.00	1,827.94					
A101	79106	03/08/11	01960	LOYLENE ELAM	2451294800000	341
1/18-1/20 TVL			0.00	32.13		
A101	79133	03/08/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	122.34		
A101	79133	03/08/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	312.54		
TOTAL CHECK						
0.00	434.88					
A101	79161	03/08/11	102453	U S BANK	2451294800000	640
JAN PCARD			0.00	15.99		
A101	79161	03/08/11	102453	U S BANK	2451294800000	353
JAN PCARD			0.00	200.00		
TOTAL CHECK						
0.00	215.99					
A101	79184	03/15/11	04540	WILLAMETTE WATER TE	2451294800000	410
1/27			0.00	10.00		
A101	79184	03/15/11	04540	WILLAMETTE WATER TE	2451294800000	410
2/10			0.00	20.00		
A101	79184	03/15/11	04540	WILLAMETTE WATER TE	2451294800000	410
2/24			0.00	15.00		
TOTAL CHECK						
0.00	45.00					
A101	79207	03/15/11	102111	DEAN HARRY	2451294270000	341
2/1-2/28 TVL			0.00	46.82		
A101	79247	03/15/11	01816	CENTURYLINK	2451294850000	351
2/1-3/1			0.00	133.87		
A101	79266	03/15/11	107077	KEITH L USSERY	2451294270000	341
1/13-2/8 TVL			0.00	230.72		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	40.72		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	25.40		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	16.95		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	16.95		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	53.04		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	11.04		
A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
CREDIT MEMO			0.00	-11.04		



A101	79367	03/22/11	00532	OFFICEMAX INC	2451294850000	410
SUPPLIES			0.00	12.62		
TOTAL CHECK						
0.00	165.68					

A101	79462	03/29/11	101197	KATHLEEN R DUNCAN	2451294850000	341
2/17 TVL			0.00	24.48		

SUNGARD PENTAMATION  
PAGE NUMBER: 314  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79465	03/29/11	01960	LOYLENE ELAM	2451294850000
2/17 - 2/28 TVL			0.00	53.04	341
A101	79524	03/29/11	02179	XEROX CORPORATION	2451294850000
FEB 2011 FLB024589			0.00	164.95	355
A101	79524	03/29/11	02179	XEROX CORPORATION	2451294850000
FEB 2011 FMA013708			0.00	335.32	355
A101	79524	03/29/11	02179	XEROX CORPORATION	2451294800000
FEB 2011 VDR556516			0.00	589.47	355
A101	79524	03/29/11	02179	XEROX CORPORATION	2451294270000
FEB 2011 WRT611197			0.00	55.30	355
TOTAL CHECK					
0.00	1,145.04				
A101	79544	03/31/11	03187	DEPARTMENT OF COMMU	2451294850000
GED TEST FEE			0.00	35.00	640
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294800000
SUPPLIES			0.00	309.00	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294800000
SUPPLIES			0.00	96.60	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294800000
SUPPLIES			0.00	10.20	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294800000
SUPPLIES			0.00	200.03	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294270000
SUPPLIES			0.00	17.57	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294270000
SUPPLIES			0.00	138.50	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294270000
SUPPLIES			0.00	-14.08	410
A101	79561	03/31/11	07627	OFFICE DEPOT	2451294270000
SUPPLIES			0.00	144.24	410

## TOTAL CHECK

0.00 902.06

A101	79562	03/31/11	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	24.69		

A101	79562	03/31/11	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	31.55		

A101	79562	03/31/11	00532	OFFICEMAX INC	2451294800000	410
SUPPLIES			0.00	7.78		

## TOTAL CHECK

0.00 64.02

A101	79564	03/31/11	01189	OREGON YOUTH AUTHOR	2451294800000	351
HYCF -PHONE 1/2011			0.00	226.86		

A101	79564	03/31/11	01189	OREGON YOUTH AUTHOR	2451294850000	353
JAN/FEB POSTAGE MAC			0.00	134.36		

## TOTAL CHECK

0.00 361.22

A101	79570	03/31/11	01816	CENTURYLINK	2451294850000	351
3/1-4/1			0.00	133.87		

A101	79623	04/12/11	101201	RHIANNON R HENRY	2451294800000	341
3/7-3/9 TVL			0.00	22.44		

A101	79653	04/12/11	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS			0.00	123.43		

A101	79671	04/12/11	11779	MOLLY SMITH	2451294800000	420
3/30 TEXTBOOK			0.00	28.96		

A101	79729	04/19/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER USAGE - NO RE			0.00	20.00		

A101	79769	04/19/11	107032	LANE COUNTY ENVIRON	2451294800000	640
FOOD HANDLERS CARDS			0.00	20.00		

A101	79772	04/19/11	107071	LD PRODUCTS INC	2451294800000	410
HP 4700DN BLACK TON			0.00	169.98		

A101	79772	04/19/11	107071	LD PRODUCTS INC	2451294800000	410
HP4700 BLACK TONER			0.00	169.98		

A101	79772	04/19/11	107071	LD PRODUCTS INC	2451294800000	410
DELL 1320 BLACK CAR			0.00	66.00		

## TOTAL CHECK

0.00 405.96

A101	79801	04/19/11	01189	OREGON YOUTH AUTHOR	2451294800000	351
FEB PHONE CHARGES			0.00	230.74		

A101	79836	04/19/11	02089	SODEXO INC	2451294800000	410
MARCH 2011 - CATERI			0.00	54.00		

A101	79884	04/26/11	01987	FOLLETT SOFTWARE CO	2451294850000	470
SOFTWARE ANNUAL			0.00	769.00		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

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ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 SUPPLIES	79914	04/26/11 00532 0.00	OFFICEMAX INC 117.31	2451294850000	410
A101 MAR P-CARD	79939	04/26/11 102453 0.00	U S BANK 215.99	2451294800000	353
A101 FEB P-CARD	79939	04/26/11 102453 0.00	U S BANK 115.99	2451294800000	353
A101 MAR P-CARD	79939	04/26/11 102453 0.00	U S BANK 35.62	2451294850000	410
TOTAL CHECK 0.00					
	367.60				
A101 STUDENT STIPEND	79942	04/26/11 107111 0.00	VANNORS DALL, KENT 5.50	2451294800000	310
A101 1/24-2/28 AYX988327	79949	04/26/11 02179 0.00	XEROX CORPORATION 75.86	2451294850000	355
A101 MAR PHONE	80036	04/29/11 01189 0.00	OREGON YOUTH AUTHOR 225.71	2451294800000	351
A101 STUDENT STIPEND	80036	04/29/11 01189 0.00	OREGON YOUTH AUTHOR 122.28	2451294800000	310
TOTAL CHECK 0.00					
	347.99				
A101 MAR 2011 FMA013708	80067	04/29/11 02179 0.00	XEROX CORPORATION 502.79	2451294850000	355
A101 MAR 2011 FLB024589	80067	04/29/11 02179 0.00	XEROX CORPORATION 300.96	2451294850000	355
TOTAL CHECK 0.00					
	803.75				
A101 COLLEGE CREDIT NOW	80085	05/10/11 09271 0.00	CHEMEKETA COMMUNITY 30.00	2451294850000	370
A101 4/13 SUPPLIES	80092	05/10/11 13300 0.00	BILL CONLON 88.76	2451294800000	410
A101 4/12-4/15 TVL	80101	05/10/11 01960 0.00	LOYLENE ELAM 40.29	2451294800000	341
A101 3/1-3/31 TVL	80112	05/10/11 102111 0.00	DEAN HARRY 44.42	2451294270000	341
A101	80145	05/10/11 07627	OFFICE DEPOT	2451294270000	410

OFFICE SUPPLIES		0.00		104.31		
A101	80145	05/10/11	07627	OFFICE DEPOT	2451294270000	410
OFFICE SUPPLIES		0.00		18.15		
TOTAL CHECK						
0.00	122.46					
A101	80160	05/10/11	01816	CENTURYLINK	2451294850000	351
5039819617	4/1-5/1		0.00	132.19		
A101	80197	05/17/11	00205	AMERICAN RED CROSS	2451294850000	640
RED CROSS TRAINING			0.00	119.00		
A101	80212	05/17/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER USAGE			0.00	15.00		
A101	80212	05/17/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER USAGE			0.00	19.75		
TOTAL CHECK						
0.00	34.75					
A101	80215	05/17/11	101741	DEMCO	2451294800000	410
BOOK TAPE - WS 1222			0.00	81.05		
A101	80231	05/17/11	102111	DEAN HARRY	2451294270000	341
4/1-4/29 TVL			0.00	47.74		
A101	80240	05/17/11	107032	LANE COUNTY ENVIRON	2451294800000	640
FOOD HANDLERS CARDS			0.00	20.00		
A101	80242	05/17/11	104336	LASERBITS	2451294850000	351
PLAQUE			0.00	667.36		
A101	80257	05/17/11	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	0.96		
A101	80257	05/17/11	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	9.77		
A101	80257	05/17/11	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	11.28		
A101	80257	05/17/11	07627	OFFICE DEPOT	2451294800000	410
SUPPLIES			0.00	86.82		
TOTAL CHECK						
0.00	108.83					

SUNGARD PENTAMATION  
PAGE NUMBER: 316  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80259	05/17/11	00532	OFFICEMAX INC	2451294800000	410
PAPER/SHARPNR/MRKRS			0.00	19.16		
A101	80259	05/17/11	00532	OFFICEMAX INC	2451294800000	410
PAPER/SHARPNR/MRKRS			0.00	41.61		
A101	80259	05/17/11	00532	OFFICEMAX INC	2451294800000	410
PAPER/SHARPNR/MRKRS			0.00	8.62		
TOTAL CHECK						
0.00	69.39					
A101	80303	05/17/11	02179	XEROX CORPORATION	2451294800000	355
MAR 2011 VDR556516			0.00	522.12		
A101	80321	05/24/11	13300	BILL CONLON	2451294800000	410
5/7 SUPPLIES			0.00	39.50		
A101	80350	05/24/11	101201	RHIANNON R HENRY	2451294800000	341
4/11-4/29 TVL			0.00	10.20		
A101	80382	05/24/11	00532	OFFICEMAX INC	2451294850000	410
HP INK TRI CLR			0.00	105.56		
A101	80382	05/24/11	00532	OFFICEMAX INC	2451294850000	410
HP INK TRI CLR			0.00	211.12		
A101	80382	05/24/11	00532	OFFICEMAX INC	2451294850000	410
FOLDERS/TONER/CORR			0.00	2,790.70		
A101	80382	05/24/11	00532	OFFICEMAX INC	2451294850000	410
LABELS/ENVELOPES			0.00	108.08		
TOTAL CHECK						
0.00	3,215.46					
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2451294850000	410
SCHL SUPPLIES/OYA W			0.00	345.69		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	60.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	60.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
A101	80484	05/31/11	09271	CHEMEKETA COMMUNITY	2451294850000	370
SPRING CCN			0.00	30.00		
TOTAL CHECK						
0.00	360.00					
A101	80491	05/31/11	03187	DEPARTMENT OF COMMU	2451294850000	640
GED TEST			0.00	70.00		

A101	80492	05/31/11	101197	KATHLEEN R DUNCAN	2451294850000	341
4/21 TVL			0.00	24.48		
A101	80495	05/31/11	01960	LOYLENE ELAM	2451294850000	341
4/19-5/5 TVL			0.00	87.98		
A101	80525	05/31/11	01189	OREGON YOUTH AUTHOR	2451294850000	353
MARCH & APRIL POSTA			0.00	125.02		
A101	80529	05/31/11	01816	CENTURYLINK	2451294850000	351
5/1-6/1			0.00	132.16		
A101	80532	05/31/11	101176	VERONICA SMITH	2451294850000	341
4/19-4/22 TVL			0.00	44.88		
A101	80535	05/31/11	102453	U S BANK	2451294800000	353
APR PCARD			0.00	100.00		
A101	80535	05/31/11	102453	U S BANK	2451294270000	341
APR PCARD			0.00	93.96		
A101	80535	05/31/11	102453	U S BANK	2451294800000	640
APR PCARD			0.00	15.99		
TOTAL CHECK						
0.00	209.95					
A101	80540	05/31/11	103704	WOODWORKERS JOURNAL	2451294850000	440
ED COOPER/TEACER OF			0.00	19.95		
A101	80564	06/07/11	01960	LOYLENE ELAM	2451294850000	341
5/11-5/17 TVL			0.00	58.65		

SUNGARD PENTAMATION  
PAGE NUMBER: 317  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80571	06/07/11	07102	JOSTENS INC	2451294850000
40 TASSELS WITH 201			0.00	327.56	410
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000
4/21-4/29 INTERPRET			0.00	600.00	310
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000
4/11-4/13 INTERPRET			0.00	480.85	310
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000
4/14-4/19 INTERPRET			0.00	64.26	310
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000
4/14-4/19 INTERPRET			0.00	700.00	310

A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000	310
4/21-4/29	INTERPRET		0.00	67.32		
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000	310
5/2-5/13	INTERPRETI		0.00	1,525.00		
A101	80594	06/07/11	106768	JOANNE SIMS	2451294850000	310
5/2-5/13	INTERPRETI		0.00	165.24		
TOTAL CHECK						
0.00			3,602.67			
A101	80596	06/07/11	04423	SOUTHERN OREGON ESD	2451294270000	340
3/16-17	REG K USSER		0.00	295.00		
A101	80607	06/07/11	02179	XEROX CORPORATION	2451294800000	355
APR 2011	VDR556516		0.00	553.53		
A101	80607	06/07/11	02179	XEROX CORPORATION	2451294850000	355
APR 2011	FLB024589		0.00	164.95		
A101	80607	06/07/11	02179	XEROX CORPORATION	2451294850000	355
APR 2011	FMA013708		0.00	335.32		
TOTAL CHECK						
0.00			1,053.80			
A101	80610	06/09/11	103121	OREGON HEALTH LICEN	2451294850000	640
STDNT APP/EXAM	FEEES		0.00	125.00		
A101	80644	06/14/11	00835	CHEMEKETA COMMUNITY	2451294270000	410
5/16	SEMINAR MEALS		0.00	330.00		
A101	80658	06/14/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVCS	MAR-MAY		0.00	15.00		
A101	80658	06/14/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER SVCS	FEB-APR		0.00	20.00		
TOTAL CHECK						
0.00			35.00			
A101	80666	06/14/11	03187	DEPARTMENT OF COMMU	2451294800000	640
GED TESTING	FEEES		0.00	140.00		
A101	80666	06/14/11	03187	DEPARTMENT OF COMMU	2451294800000	640
GED TESTING	FEEES		0.00	35.00		
TOTAL CHECK						
0.00			175.00			
A101	80712	06/14/11	01144	MSC 410309	2451294800000	410
OFFICE	SUPPLIES		0.00	35.77		
A101	80749	06/14/11	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT	STIPENDS		0.00	15.88		
A101	80749	06/14/11	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT	STIPENDS		0.00	206.16		
A101	80749	06/14/11	01189	OREGON YOUTH AUTHOR	2451294800000	351
HC APR	PHONE CHARGE		0.00	227.50		
TOTAL CHECK						
0.00			449.54			
A101	80753	06/14/11	01120	PETTY CASH	2451294800000	410
PETTY	CASH		0.00	164.00		
A101	80800	06/14/11	103489	THIS OLD HOUSE	2451294850000	440
MAGAZINE	SUBSCRIPTI		0.00	29.00		

A101	80818	06/14/11	02179	XEROX CORPORATION	2451294270000	355
APR 2011 WRT611197			0.00	55.30		
A101	80818	06/14/11	02179	XEROX CORPORATION	2451294270000	355
MAR 2011 WRT611197			0.00	182.75		
TOTAL CHECK						
0.00	238.05					
A101	80828	06/21/11	100591	AMERICAN WOODWORKER	2451294850000	440
1 YEAR SUBSCRIPTION			0.00	24.98		
A101	80854	06/21/11	102588	FINE WOODWORKING	2451294850000	440
1 YEAR SUBSCRIPTION			0.00	34.95		
A101	80864	06/21/11	102111	DEAN HARRY	2451294270000	341
5/2-5/31 TVL			0.00	41.01		

SUNGARD PENTAMATION

PAGE NUMBER: 318

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	80890	06/21/11	103121	OREGON HEALTH LICEN	2451294800000	640
APP & EXAM FEE D PI			0.00	55.00		
A101	80961	06/27/11	100896	KEELY D AMARAL	2451294800000	341
6/9 TVL			0.00	25.50		
A101	80997	06/27/11	01960	LOYLENE ELAM	2451294850000	341
6/7-6/8 TVL			0.00	29.33		
A101	81017	06/27/11	101201	RHIANNON R HENRY	2451294800000	341
5/6-5/20 TVL			0.00	75.48		
A101	81100	06/27/11	106768	JOANNE SIMS	2451294850000	310
5/16-5/27 INTERPRET			0.00	1,362.50		
A101	81100	06/27/11	106768	JOANNE SIMS	2451294850000	310
5/16-5/27 INTERPRET			0.00	133.11		
TOTAL CHECK						
0.00	1,495.61					
A101	81122	06/27/11	02179	XEROX CORPORATION	2451294850000	355
3/29-4/30 AYX988327			0.00	34.85		
A101	81122	06/27/11	02179	XEROX CORPORATION	2451294850000	355
3/29-4/30 AYX988327			0.00	34.32		
A101	81122	06/27/11	02179	XEROX CORPORATION	2451294270000	355
MAY 2011 WRT611197			0.00	55.30		



A101	81122	06/27/11	02179	XEROX CORPORATION	2451294850000	355
MAY 2011 FMA013708			0.00	335.32		
A101	81122	06/27/11	02179	XEROX CORPORATION	2451294850000	355
MAY 2011 FLB024589			0.00	164.95		
A101	81122	06/27/11	02179	XEROX CORPORATION	2451294800000	355
MAY 2011 VDR556516			0.00	523.80		
TOTAL CHECK						
0.00	1,148.54					
A101	81280	07/12/11	04651	DELL MARKETING L P	2451294850000	410
SMK-LINK INTERLINK			0.00	147.19		
A101	81280	07/12/11	04651	DELL MARKETING L P	2451294850000	410
DELL P2011H 20" FLA			0.00	158.84		
TOTAL CHECK						
0.00	306.03					
A101	81298	07/12/11	102111	DEAN HARRY	2451294270000	341
6/1-6/16 TVL			0.00	23.30		
A101	81313	07/12/11	106838	MONOPRICE INC	2451294850000	410
CABLING			0.00	14.33		
A101	81313	07/12/11	106838	MONOPRICE INC	2451294850000	410
CABLING			0.00	11.93		
A101	81313	07/12/11	106838	MONOPRICE INC	2451294850000	410
CABLING			0.00	88.81		
A101	81313	07/12/11	106838	MONOPRICE INC	2451294850000	410
CABLING			0.00	10.25		
TOTAL CHECK						
0.00	125.32					
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2451294850000	410
NPL ADJUSTABLE EXTE			0.00	49.99		
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2451294850000	410
VAULTED / CATHERDR			0.00	14.97		
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2451294850000	410
NPL PROJECTOR CEILI			0.00	44.95		
A101	81314	07/12/11	107165	MOUNTDIRECT.COM	2451294850000	410
SHIPPING			0.00	18.04		
TOTAL CHECK						
0.00	127.95					
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2451294850000	410
EPSON PROJECTORS PO			0.00	522.50		
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2451294850000	410
DA LITE MODEL B SC			0.00	147.80		
A101	81320	07/12/11	01429	OREGON EDUCATIONAL	2451294850000	410
AVERVISION 300AF+ P			0.00	474.00		
TOTAL CHECK						
0.00	1,144.30					
A101	81322	07/12/11	01189	OREGON YOUTH AUTHOR	2451294800000	351
MAY PHONE			0.00	227.07		
A101	81322	07/12/11	01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS			0.00	160.85		
TOTAL CHECK						
0.00	387.92					
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2451294850000	322
LIFE SIZE TEAM 220			0.00	390.00		

A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2451294850000	550
LIFESIZE TEAM 220 D			0.00	3,249.75		
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2451294850000	322
LIFESIZE ROOM 200 -			0.00	390.00		
A101	81331	07/12/11	107161	RIGHT SYSTEMS INC.	2451294850000	550
LIFE SIZE ROOM 200			0.00	3,249.75		
TOTAL CHECK						
0.00						7,279.50

SUNGARD PENTAMATION

PAGE NUMBER: 319

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	81345	07/12/11	103952	TKO EDUCATION	2451294850000	410
DELL OPTIPLEX 745 T			0.00	356.00		

A101	81350	07/12/11	102453	U S BANK	2451294800000	353
MAY P CARD			0.00	100.00		

A101	81350	07/12/11	102453	U S BANK	2451294800000	640
MAY P CARD			0.00	15.99		

TOTAL CHECK						
0.00						115.99

A101	81370	07/19/11	100896	KEELY D AMARAL	2451294800000	341
6/29 TVL			0.00	25.50		

A101	81378	07/19/11	13300	BILL CONLON	2451294800000	410
6/27& 28 GRAD SUPPL			0.00	201.53		

A101	81378	07/19/11	13300	BILL CONLON	2451294800000	341
6/1-6/22 TVL			0.00	79.05		

TOTAL CHECK						
0.00						280.58

A101	81380	07/19/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER			0.00	10.00		

A101	81380	07/19/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER			0.00	15.00		

A101	81380	07/19/11	04540	WILLAMETTE WATER TE	2451294800000	410
WATER USAGE - NO RE			0.00	15.00		

TOTAL CHECK						
0.00						40.00

A101	81385	07/19/11	103948	FACTORY DIRECT LINE	2451294800000	410
DIPLOMA COVERS - RO			0.00	397.50		

A101	81385	07/19/11	103948	FACTORY DIRECT LINE	2451294800000	410
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ROYAL BLUE GOWN / C	0.00	457.50		
A101 81385 07/19/11 103948		FACTORY DIRECT LINE	2451294800000	410
GOLD GOWN / CAP / T	0.00	30.50		
A101 81385 07/19/11 103948		FACTORY DIRECT LINE	2451294800000	410
SHIPPING/HANDLING	0.00	82.50		
TOTAL CHECK				
0.00	968.00			
A101 81400 07/19/11 107032		LANE COUNTY ENVIRON	2451294800000	640
FOOD HANDLERS CARDS	0.00	20.00		
A101 81417 07/19/11 07627		OFFICE DEPOT	2451294800000	410
FAX PAPER, COPY PAP	0.00	33.24		
A101 81417 07/19/11 07627		OFFICE DEPOT	2451294800000	410
FAX PAPER, COPY PAP	0.00	661.02		
A101 81417 07/19/11 07627		OFFICE DEPOT	2451294800000	410
FAX PAPER, COPY PAP	0.00	19.30		
TOTAL CHECK				
0.00	713.56			
A101 81419 07/19/11 00532		OFFICEMAX INC	2451294800000	410
SUPPLIES	0.00	93.13		
A101 81424 07/19/11 01189		OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS	0.00	92.62		
A101 81442 07/19/11 102453		U S BANK	2451294800000	353
JUNE P CARD	0.00	15.99		
A101 81442 07/19/11 102453		U S BANK	2451294800000	353
JUNE P CARD	0.00	200.00		
A101 81442 07/19/11 102453		U S BANK	2451294270000	410
JUNE P CARD	0.00	134.99		
TOTAL CHECK				
0.00	350.98			
A101 81472 07/26/11 00205		AMERICAN RED CROSS	2451294850000	640
RED CROSS TRAINING	0.00	12.00		
A101 81486 07/26/11 00943		CLACKAMAS EDUCATION	2451294270000	340
OR DATA PROJECT	0.00	150.00		
A101 81490 07/26/11 01492		COSA	2451294270000	340
2011 ODE/COSA OREGO	0.00	199.00		
A101 81490 07/26/11 01492		COSA	2451294270000	340
2011 COMMON CORE ST	0.00	99.00		
TOTAL CHECK				
0.00	298.00			
A101 81496 07/26/11 03187		DEPARTMENT OF COMMU	2451294850000	310
GED BILLING	0.00	35.00		
A101 81521 07/26/11 107032		LANE COUNTY ENVIRON	2451294270000	640
FOOD HANDLERS CARD	0.00	10.00		

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		

A101	81523	07/26/11 01285	LIBERTY NORTHWEST	2451294270000	231
4/1-6/30 WORKERS CO		0.00	822.33		

A101	81537	07/26/11 101026	OACTE	2451294850000	340
4/13-15 OACTE CONF		0.00	50.00		

A101	81537	07/26/11 101026	OACTE	2451294270000B26	340
4/13-15 OACTE CONF		0.00	250.00		

TOTAL CHECK					
0.00	300.00				

A101	81542	07/26/11 01189	OREGON YOUTH AUTHOR	2451294800000	310
STUDENT STIPENDS		0.00	53.46		

A101	81542	07/26/11 01189	OREGON YOUTH AUTHOR	2451294800000	310
JUNE PHONE		0.00	227.16		

A101	81542	07/26/11 01189	OREGON YOUTH AUTHOR	2451294850000	410
SUPPLIES		0.00	276.17		

TOTAL CHECK					
0.00	556.79				

A101	81555	07/26/11 107222	SCHOOL SOFTWARE GRO	2451294270000	470
SCHOOL SOFTWARE GRO		0.00	2,640.00		

A101	81557	07/26/11 106768	JOANNE SIMS	2451294800000	310
6/16-6/27		0.00	1,532.72		

A101	81557	07/26/11 106768	JOANNE SIMS	2451294850000	310
6/3-6/15		0.00	1,017.81		

TOTAL CHECK					
0.00	2,550.53				

A101	81571	07/26/11 02179	XEROX CORPORATION	2451294850000	355
JUNE 2011 FMA013708		0.00	500.88		

A101	81571	07/26/11 02179	XEROX CORPORATION	2451294800000	355
JUNE 2011 VDR556516		0.00	566.51		

A101	81571	07/26/11 02179	XEROX CORPORATION	2451294270000	355
JUNE 2011 WRT611197		0.00	426.41		

A101	81571	07/26/11 02179	XEROX CORPORATION	2451294850000	355
JUNE 2011 FLB024589		0.00	353.69		

TOTAL CHECK					
0.00	1,847.49				

A101	81579	07/29/11 100896	KEELY D AMARAL	2451294270000	341
7/1-7/6 TVL		0.00	55.50		

A101	81625	08/09/11 101201	RHIANNON R HENRY	2451294270000	341
7/26 TVL		0.00	76.59		

A101	81645	08/09/11	01189	OREGON YOUTH AUTHOR	2451294850000	353
MAY & JUNE POSTAGE			0.00	84.58		
A101	81651	08/09/11	106768	JOANNE SIMS	2451294850000	310
LATE FEE INV 174			0.00	152.67		
A101	81654	08/09/11	03382	JOAN SUNDBERG	2451294800000	341
7/13-7/27 TVL			0.00	28.17		
A101	81663	08/09/11	02179	XEROX CORPORATION	2451294850000	355
5/30-6/30 AXX988327			0.00	66.06		
A101	81663	08/09/11	02179	XEROX CORPORATION	2451294850000	355
4/30-5/30 AXX988327			0.00	70.69		
TOTAL CHECK						
0.00	136.75					
A101	81668	08/10/11	01816	CENTURYLINK	2451294850000	351
5039819617 6/1-7/1/			0.00	132.16		
A101	81731	08/23/11	01816	CENTURYLINK	2451294270000	351
5039819617 7/1-8/1			0.00	132.05		
A101	81748	08/23/11	107071	LD PRODUCTS INC	2451294270000	410
TONER CARTRIDGES			0.00	273.94		
A101	81761	08/23/11	106768	JOANNE SIMS	2451294270000	310
7/11-15 CNTRCT SVCS			0.00	806.25		
A101	81761	08/23/11	106768	JOANNE SIMS	2451294270000	310
7/11-15 CNTRCT SVCS			0.00	84.15		
A101	81761	08/23/11	106768	JOANNE SIMS	2451294270000	310
7/18-7/22 CNTRCT SV			0.00	1,512.50		
A101	81761	08/23/11	106768	JOANNE SIMS	2451294270000	310
7/18-7/22 CNTRCT SV			0.00	168.30		
TOTAL CHECK						
0.00	2,571.20					
A101	81769	08/23/11	02179	XEROX CORPORATION	2451294270000	355
JULY 2011 WRT611197			0.00	110.61		
A101	81769	08/23/11	02179	XEROX CORPORATION	2451294270000	355
JULY 2011 FMA013708			0.00	335.32		
A101	81769	08/23/11	02179	XEROX CORPORATION	2451294270000	355
JULY 2011 FLB024589			0.00	164.95		

SUNGARD PENTAMATION

PAGE NUMBER: 321

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81769	08/23/11	02179	XEROX CORPORATION	2451294270000	355
JULY 2011 VDR556516			0.00	599.09		
TOTAL CHECK						
0.00	1,209.97					
A101	81798	08/30/11	01816	CENTURYLINK	2451294270000	351
5039819617 8/1-9/1			0.00	134.35		
A101	81832	08/30/11	105329	WILLIAM WARREN	2451294270000	410
8/12 SUPPLIES/TONER			0.00	35.89		
A101	81851	09/06/11	103735	FOLLETT	2451294270000	470
CIRCULATION SOFTWARE			0.00	128.17		
A101	81852	09/06/11	01987	FOLLETT SOFTWARE CO	2451294270000	410
1,000 TEXTBOOK BARC			0.00	47.51		
A101	81862	09/06/11	102016	NORTHWEST ACCREDITA	2451294270000	640
DUES AND STUDENT AS			0.00	480.09		
A101	81864	09/06/11	07627	OFFICE DEPOT	2451294270000	410
SUPPLIES			0.00	32.62		
A101	81864	09/06/11	07627	OFFICE DEPOT	2451294270000	410
SUPPLIES			0.00	69.76		
TOTAL CHECK						
0.00	102.38					
A101	81867	09/06/11	01189	OREGON YOUTH AUTHOR	2451294270000	410
3-HOLE FILLER PAPER			0.00	4.56		
A101	81867	09/06/11	01189	OREGON YOUTH AUTHOR	2451294270000	410
3-HOLE FILLER PAPER			0.00	56.99		
TOTAL CHECK						
0.00	61.55					
A101	81879	09/06/11	105405	GLADYS A STEWART	2451294270000	410
REIMBURSE KEYS EXP			0.00	4.95		
A101	81905	09/13/11	102509	BARBARA A MOODY	2451294270000	410
8/4,8/22,8/23 SUPPL			0.00	25.00		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	74.88		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	6.90		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	8.54		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	9.36		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	44.80		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
L9PC1300 DURACELL			0.00	11.94		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	10.82		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	3.45		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES			0.00	6.03		

A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES		0.00		9.84		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
SCHOOL SUPPLIES		0.00		2.44		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
E6DH640 3M IN-LINE		0.00		42.08		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
K70M01288 OFFICE MA		0.00		76.50		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
P30M03828 SCHOOLIO		0.00		18.60		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
P1MP-2241-LE - LIGH		0.00		21.39		
A101	81908	09/13/11	00532	OFFICEMAX INC	2451294270000	410
L20M02889 2-POCKET		0.00		14.84		
TOTAL CHECK						
0.00	362.41					

A101	81914	09/13/11	106768	JOANNE SIMS	2451294270000	310
8/1-8/5 INTERPRETIN		0.00		625.00		
A101	81914	09/13/11	106768	JOANNE SIMS	2451294270000	310
8/1-8/5 INTERPRETIN		0.00		806.25		
A101	81914	09/13/11	106768	JOANNE SIMS	2451294270000	310
8/1-8/5 INTERPRETIN		0.00		164.84		
TOTAL CHECK						
0.00	1,596.09					

A101	81916	09/13/11	107077	KEITH L USSERY	2451294270000	340
7/14-8/19 TVL		0.00		264.29		

A101	81920	09/20/11	100796	3M WBR3955	2451294270000	310
MODEL 3501 DM/ DETE		0.00		1,034.00		

SUNGARD PENTAMATION

PAGE NUMBER: 322

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 81965 09/20/11 105382		THE LEADERSHIP & LE	2451294270000	340
CAROL LARSON: RECER	0.00	2,500.00		
A101 82066 09/27/11 07627		OFFICE DEPOT	2451294270000	410
COPY/LINED PAPER FO	0.00	194.14		
A101 82082 09/27/11 03382		JOAN SUNDBERG	2451294270000	341
8/10-8/25 TVL	0.00	46.07		

A101	82087	09/27/11	04540	WILLAMETTE WATER TE	2451294270000	410
WATER BILL			0.00	10.00		
A101	82087	09/27/11	04540	WILLAMETTE WATER TE	2451294270000	410
WATER BILL			0.00	10.00		
A101	82087	09/27/11	04540	WILLAMETTE WATER TE	2451294270000	410
WATER BILL			0.00	14.75		
A101	82087	09/27/11	04540	WILLAMETTE WATER TE	2451294270000	410
WATER BILL			0.00	15.00		
TOTAL CHECK						
0.00	49.75					
A101	82089	09/27/11	02179	XEROX CORPORATION	2451294270000	355
AUG 2011 VDR556516			0.00	571.35		
A101	82089	09/27/11	02179	XEROX CORPORATION	2451294270000	355
AUG 2011 FMA013708			0.00	335.32		
A101	82089	09/27/11	02179	XEROX CORPORATION	2451294270000	355
AUG 2011 FLB024589			0.00	164.95		
A101	82089	09/27/11	02179	XEROX CORPORATION	2451294270000	355
AUG 2011 WRT611197			0.00	110.61		
TOTAL CHECK						
0.00	1,182.23					
A101	82096	09/30/11	107261	AMERICAN RED CROSS	2451294270000	640
RED CROSS TRAIN FEE			0.00	119.00		
A101	82100	09/30/11	102734	DONNA M BENSON	2451294270000	341
8/29 TVL			0.00	25.53		
A101	82101	09/30/11	00790	CDW GOVERNMENT INC	2451294270000	410
10 XEROX PHASER 325			0.00	2,316.60		
A101	82109	09/30/11	04651	DELL MARKETING L P	2451294270000	460
4 NEW POWEREDGE R31			0.00	10,197.40		
A101	82115	09/30/11	01987	FOLLETT SOFTWARE CO	2451294270000	470
TECHNICAL SUPPORT R			0.00	640.83		
A101	82116	09/30/11	02092	FRY'S ELECTRONICS	2451294270000	410
COMPUTERS & SUPPLY'			0.00	699.98		
A101	82116	09/30/11	02092	FRY'S ELECTRONICS	2451294270000	460
COMPUTERS & SUPPLY'			0.00	2,149.99		
A101	82116	09/30/11	02092	FRY'S ELECTRONICS	2451294270000	410
COMPUTERS & SUPPLY'			0.00	15,434.70		
TOTAL CHECK						
0.00	18,284.67					
A101	82118	09/30/11	103505	MATTHEW J HENNICK	2451294270000	341
8/29 TVL			0.00	25.53		
A101	82118	09/30/11	103505	MATTHEW J HENNICK	2451294270000	340
9/13-9/11 TVL			0.00	132.00		
TOTAL CHECK						
0.00	157.53					
A101	82124	09/30/11	101159	CAROL L LARSON	2451294270000	340
9/20-9/23 TVL			0.00	183.25		
A101	82131	09/30/11	13171	BYRON MILLER	2451294270000	410
9/26 SUPPLY			0.00	149.99		



A101	82134	09/30/11	102016	NORTHWEST ACCREDITA	2451294270000	640
ACCREDITATION MEMBE			0.00	450.00		
A101	82134	09/30/11	102016	NORTHWEST ACCREDITA	2451294270000	640
PER STUDENT ASSESSM			0.00	29.24		
TOTAL CHECK						
0.00	479.24					

A101	82137	09/30/11	07627	OFFICE DEPOT	2451294270000	410
MISCELLANEOUS SCH00			0.00	203.36		

A101	82138	09/30/11	00532	OFFICEMAX INC	2451294270000	410
BATTERY BACKUPS, WH			0.00	258.95		

A101	82151	09/30/11	101495	CATHERINE SHIELDS	2451294270000	341
8/29 TVL			0.00	25.53		

A101	82157	09/30/11	107077	KEITH L USSERY	2451294270000	340
9/13-9/28 TVL			0.00	283.92		

SUNGARD PENTAMATION

PAGE NUMBER: 323

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	82162	09/30/11	107113	WRIGHT EXPRESS FSC	2451294270000	410
HILLCREST/RFHS PORT			0.00	19.10		

A101	82180	10/11/11	01816	CENTURYLINK	2451294270000	351
9/1-10/1			0.00	132.11		

A101	82186	10/11/11	104296	ELAN PUBLISHING COM	2451294270000	410
R1200 CLASS RECORD			0.00	127.50		

A101	82186	10/11/11	104296	ELAN PUBLISHING COM	2451294270000	410
SHIPPING			0.00	21.18		

TOTAL CHECK						
0.00	148.68					

A101	82206	10/11/11	101159	CAROL L LARSON	2451294270000B36	341
9/9-9/29 TVL			0.00	29.97		

A101	82220	10/11/11	01426	SHARON PASCOE	2451294270000B36	341
9/26 TVL			0.00	17.37		

A101	82228	10/11/11	106768	JOANNE SIMS	2451294270000	310
ASL INTERPRETER SVC			0.00	881.25		

A101	82228	10/11/11	106768	JOANNE SIMS	2451294270000	310
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ASL INTERPRETER SVC	0.00	181.25		
A101 82228 10/11/11 106768		JOANNE SIMS	2451294270000	310
ASL INTERPRETER SVC	0.00	108.90		
A101 82228 10/11/11 106768		JOANNE SIMS	2451294270000	310
ASL INTERPRETER SVC	0.00	18.32		
TOTAL CHECK				
0.00	1,189.72			
A101 82242 10/11/11 02179		XEROX CORPORATION	2451294270000	410
9/30-7/30 AXX988327	0.00	69.38		
A101 82257 10/18/11 106632		CASCADE SCHOOL DIST	2451294270000B36	340
10/13/11 MARSHA TAT	0.00	150.00		
A101 82265 10/18/11 04651		DELL MARKETING L P	2451294270000	460
ONE DELL LATITUDE E	0.00	1,274.52		
A101 82277 10/18/11 105317		GLOBAL	2451294270000	410
RECEPTION CHAIRS	0.00	1,366.60		
A101 82279 10/18/11 104199		HEATHER K HAMILTON	2451294270000	340
9/13-9/15 TVL	0.00	132.00		
A101 82307 10/18/11 106814		ODYSSEYWARE	2451294270000	470
43 LICENSES FOR HIL	0.00	32,250.00		
A101 82313 10/18/11 01189		OREGON YOUTH AUTHOR	2451294270000	310
STUDENT STIPENDS	0.00	188.13		
A101 82313 10/18/11 01189		OREGON YOUTH AUTHOR	2451294270000	351
PHONE CHARGES FOR R	0.00	186.62		
TOTAL CHECK				
0.00	374.75			
A101 82327 10/18/11 107267		JANET SCHAEFER	2451294270000B36	341
10/6-10/7 TVL	0.00	9.67		
A101 82342 10/18/11 04540		WILLAMETTE WATER TE	2451294270000	410
WATER	0.00	15.00		
A101 82342 10/18/11 04540		WILLAMETTE WATER TE	2451294270000	410
WATER	0.00	15.00		
TOTAL CHECK				
0.00	30.00			
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
A101 82388 10/25/11 09271		CHEMEKETA COMMUNITY	2451294270000	370
COLLEGE CREDIT NOW	0.00	30.00		
TOTAL CHECK				
0.00	210.00			

A101	82404	10/25/11	107268	CHESTER ROY EDWARDS	2451294270000	310
TRAVEL REIMBURSEMEN			0.00	79.45		

SUNGARD PENTAMATION

PAGE NUMBER: 324

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	82417	10/25/11	105615	HIGHSMITH	2451294270000	410
B2 SECURITY STRIPS			0.00	395.00		
A101	82424	10/25/11	05410	GORDON KRUSE	2451294270000	310
TRAVEL REIMBURSEMEN			0.00	60.50		
A101	82428	10/25/11	107071	LD PRODUCTS INC	2451294270000	410
TWO REMANUFACTURED			0.00	91.98		
A101	82428	10/25/11	107071	LD PRODUCTS INC	2451294270000	410
COLOR CARTRIDGE FOR			0.00	51.96		
TOTAL CHECK						
0.00	143.94					
A101	82446	10/25/11	103283	NORTHWEST MATHEMATI	2451294270000	340
CONFERENCE REGISTRA			0.00	380.00		
A101	82450	10/25/11	07627	OFFICE DEPOT	2451294270000	410
MISCELLANEOUS SCHOO			0.00	70.30		
A101	82452	10/25/11	03361	KIM OLSON	2451294270000	341
9/1-9/29 TVL			0.00	63.60		
A101	82457	10/25/11	103121	OREGON HEALTH LICEN	2451294270000	370
EXAM STATE REGISTRA			0.00	90.00		
A101	82458	10/25/11	01189	OREGON YOUTH AUTHOR	2451294270000	310
STUDENT STIPENDS			0.00	71.42		
A101	82486	10/25/11	102662	GENELLE WHITE	2451294270000	340
9/13-9/17 TVL			0.00	214.89		
A101	82490	10/25/11	02179	XEROX CORPORATION	2451294270000	355
7/30-8/30 AXX988327			0.00	31.97		
A101	82490	10/25/11	02179	XEROX CORPORATION	2451294270000	355
7/30-8/30 AXX988327			0.00	36.53		
TOTAL CHECK						
0.00	68.50					

A101	82497	10/31/11	100896	KEELY D AMARAL	2451294270000B36	341
10/19 TVL			0.00	25.53		
A101	82503	10/31/11	13300	BILL CONLON	2451294270000	340
9/13-9/15 CONF MEAL			0.00	132.00		
A101	82518	10/31/11	104199	HEATHER K HAMILTON	2451294270000B36	340
10/14 CONF TVL			0.00	45.00		
A101	82532	10/31/11	07627	OFFICE DEPOT	2451294270000B36	410
PAPER			0.00	379.70		
A101	82532	10/31/11	07627	OFFICE DEPOT	2451294270000B36	410
PAPER			0.00	171.78		
TOTAL CHECK						
0.00	551.48					
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
DYMO LETRA TAG FOR			0.00	22.76		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
DISPENSER/LBL/PAPER			0.00	58.87		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
DYMO LABELS FOR LI			0.00	43.68		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
HEAT SEAL FOR PHOTO			0.00	52.90		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
HEATSEAL POUCHES			0.00	17.76		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000	410
LABELS FOR LABEL WR			0.00	49.40		
A101	82534	10/31/11	00532	OFFICEMAX INC	2451294270000B36	410
TONER			0.00	197.81		
TOTAL CHECK						
0.00	443.18					
A101	82538	10/31/11	01189	OREGON YOUTH AUTHOR	2451294270000	351
HC AUG PHONE CHGS			0.00	183.47		
A101	82538	10/31/11	01189	OREGON YOUTH AUTHOR	2451294270000	351
HC SEP PHONE CHARGE			0.00	188.81		
TOTAL CHECK						
0.00	372.28					
A101	82544	10/31/11	107263	ROBERT L FARWELL	2451294270000B36	470
BUILD YOUR OWN ASSM			0.00	1,200.00		
A101	82549	10/31/11	107267	JANET SCHAEFER	2451294270000B36	341
10/13-10/21 TVL			0.00	72.15		
A101	82559	10/31/11	105329	WILLIAM WARREN	2451294270000B36	340
10/14 CONF TVL			0.00	63.83		

SUNGARD PENTAMATION  
 PAGE NUMBER: 325  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 245 - YCEP HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82564	10/31/11 02179	XEROX CORPORATION	2451294270000	355
SEPT 2011WRT611197		0.00	162.99		
A101	82564	10/31/11 02179	XEROX CORPORATION	2451294270000	355
SEPT 2011 VDR556516		0.00	583.99		
A101	82564	10/31/11 02179	XEROX CORPORATION	2451294270000	355
SEPT 2011 FLB024589		0.00	279.12		
A101	82564	10/31/11 02179	XEROX CORPORATION	2451294270000	355
SEPT 2011 FMA013708		0.00	467.63		
TOTAL CHECK					
0.00	1,493.73				
A101	V49224	02/22/11 03148	CARMEL M HANES	2451294270000	341
1/4-1/28 TVL		0.00	89.76		
A101	V49720	03/22/11 03148	CARMEL M HANES	2451294270000	341
2/1-2/25 TVL		0.00	72.52		
A101	V49720	03/22/11 03148	CARMEL M HANES	2451294270000	344
3/1-3/2 PBIS CONF R		0.00	67.50		
TOTAL CHECK					
0.00	140.02				
A101	V50211	04/19/11 03148	CARMEL M HANES	2451294270000	341
3/1-3/31 TVL		0.00	68.85		
A101	V50704	05/17/11 03148	CARMEL M HANES	2451294850000	341
4/1-4/29 TVL		0.00	103.50		
A101	V51202	06/14/11 03148	CARMEL M HANES	2451294270000	341
5/3-5/31 TVL		0.00	86.98		
A101	V51715	06/30/11 03148	CARMEL M HANES	2451294270000	341
6/1-6/14 TVL		0.00	50.03		
A101	V51987	08/16/11 03148	CARMEL M HANES	2451294270000	341
7/12-7/28 TVL		0.00	73.26		
A101	V52229	08/30/11 102453	U S BANK	2451294270000	353
JULY PCARD		0.00	15.99		
A101	V52229	08/30/11 102453	U S BANK	2451294270000	410
JULY PCARD		0.00	147.75		
TOTAL CHECK					
0.00	163.74				
A101	V52238	09/13/11 102453	U S BANK	2451294270000	410
AUGUST P-CARD		0.00	39.99		
A101	V52238	09/13/11 102453	U S BANK	2451294270000	341
AUGUST P-CARD		0.00	120.19		
A101	V52238	09/13/11 102453	U S BANK	2451294800000	353
AUGUST P-CARD		0.00	115.99		
TOTAL CHECK					

0.00

276.17

A101	V52248	09/20/11	03148	CARMEL M HANES	2451294270000	341
8/4-8/30 TVL			0.00	97.68		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	410
SEPT P CARD			0.00	74.00		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	351
SEPT P CARD			0.00	25.00		
A101	V52603	10/04/11	102453	U S BANK	2451294800000	353
SEPT P CARD			0.00	215.99		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	341
SEPT P CARD			0.00	289.40		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	410
SEPT P CARD			0.00	416.00		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	340
SEPT P CARD			0.00	2,190.31		
A101	V52603	10/04/11	102453	U S BANK	2451294270000	340
SEPT P CARD			0.00	9,840.58		
TOTAL CHECK						
0.00	13,051.28					

A101	V52612	10/11/11	03148	CARMEL M HANES	2451294270000B36	341
9/12-9/19 TVL			0.00	48.84		

TOTAL CASH ACCOUNT  
0.00 191,966.15

TOTAL FUND  
0.00 191,966.15

SUNGARD PENTAMATION  
PAGE NUMBER: 326  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	75109	07/13/10	13789	AIRGAS NOR PAC	2461294850000
SUPPLIES			0.00	117.63	410
A101	75109	07/13/10	13789	AIRGAS NOR PAC	2461294850000
SUPPLIES			0.00	85.60	410
A101	75109	07/13/10	13789	AIRGAS NOR PAC	2461294850000
SUPPLIES			0.00	9.00	410
A101	75109	07/13/10	13789	AIRGAS NOR PAC	2461294850000
					410

SUPPLIES		0.00	11.64		
A101	75109	07/13/10 13789	AIRGAS NOR PAC	2461294850000	410
SUPPLIES		0.00	160.58		
A101	75109	07/13/10 13789	AIRGAS NOR PAC	2461294850000	410
SUPPLIES		0.00	55.21		
TOTAL CHECK					
0.00	439.66				

A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
A101	75144	07/13/10 09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEG CREDIT NOW R		0.00	30.00		
TOTAL CHECK					
0.00	180.00				

A101	75167	07/13/10 01843	FARWEST STEEL	2461294850000	410
SUPPLIES		0.00	1,489.00		
A101	75212	07/13/10 12628	LOWE'S	2461294850000	410
SUPPLIES		0.00	359.88		
A101	75212	07/13/10 12628	LOWE'S	2461294850000	460
SCHOOL EQUIPMENT		0.00	1,199.00		
TOTAL CHECK					
0.00	1,558.88				

A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	23.28		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	100.78		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	3.75		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	21.89		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	60.00		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	3.20		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	25.00		
A101	75250	07/13/10 01189	OREGON YOUTH AUTHOR	2461294850000	370
STUDENT STIPEND		0.00	90.77		
TOTAL CHECK					
0.00	328.67				

A101	75333	07/20/10 13789	AIRGAS NOR PAC	2461294850000	410
WELDING CLASSSUPPLI		0.00	34.92		
A101	75333	07/20/10 13789	AIRGAS NOR PAC	2461294850000	410
WELDING CLASSSUPPLI		0.00	91.31		
TOTAL CHECK					
0.00	126.23				

A101	75382	07/20/10	105215	CATHY MCKERN	2461294850000	341
6/2-6/23 TVL			0.00	46.05		
A101	75552	07/30/10	04207	MARIANNA INC - WEST	2461294850000	410
BARBERSHOP SUPPLIES			0.00	2,167.55		
A101	75631	08/10/10	02092	FRY'S ELECTRONICS	2461294850000	410
SUPPLIES/WOODCRAFTN			0.00	575.45		
A101	75760	08/17/10	01189	OREGON YOUTH AUTHOR	24600000000000	R3299
RET BAL CONTRCT 114			0.00	3,825.36		
A101	75823	08/24/10	02092	FRY'S ELECTRONICS	2461294850000	410
SUPPLIES/HORTICULTU			0.00	587.99		
A101	75936	08/31/10	01987	FOLLETT SOFTWARE CO	2461294850000	410
POLYTHERMAL LABELS			0.00	217.25		
A101	75938	08/31/10	02092	FRY'S ELECTRONICS	2461294850000	410
SUPPLIES			0.00	184.85		
A101	75985	09/08/10	105431	AMAZON	2461294850000	410
CREDIT MEMO			0.00	-95.17		
A101	75985	09/08/10	105431	AMAZON	2461294850000	410
CAREER BOOKS			0.00	725.94		

SUNGARD PENTAMATION

PAGE NUMBER: 327

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 630.77

A101	76000	09/08/10	00532	OFFICEMAX INC	2461294850000	410
SUPPLIES/STUDENTS			0.00	2,633.16		

A101	76033	09/14/10	01513	G W HARDWARE CENTER	2461294850000	410
WELDING SUPPLIES			0.00	119.04		

A101	76033	09/14/10	01513	G W HARDWARE CENTER	2461294850000	410
WELDING SUPPLIES			0.00	10.79		

TOTAL CHECK

0.00 129.83

A101	76056	09/14/10	102640	PIZZA HUT	2461294850000	410
9/1 FOOD SUPPLIES			0.00	69.50		



A101	76063	09/14/10	04336	SALLY BEAUTY SUPPLY	2461294850000	410
BARBERSHOP SUPPLIES			0.00	282.13		
A101	76088	09/22/10	13789	AIRGAS NOR PAC	2461294850000	410
SUPPLIES BLDG TRADE			0.00	319.91		
A101	76088	09/22/10	13789	AIRGAS NOR PAC	2461294850000	410
SUPPLIES BLDG TRADE			0.00	73.29		
TOTAL CHECK						
0.00	393.20					
A101	76117	09/22/10	100571	EMERSON HARDWOOD	2461294850000	410
SUPPLIES WOODWRKNG			0.00	12.00		
A101	76145	09/22/10	13492	KLOCKIT	2461294850000	410
SUPPLIES WOODWRK CL			0.00	145.30		
A101	76169	09/22/10	10918	PENN STATE INDUSTRI	2461294850000	410
DRILL BIT/BACK ORDE			0.00	3.95		
A101	76177	09/22/10	103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES BLDG TRADE			0.00	151.08		
A101	76278	09/28/10	02092	FRY'S ELECTRONICS	2461294850000	410
SAMSUNG HDTV/DVD/SP			0.00	782.98		
A101	76509	10/12/10	10918	PENN STATE INDUSTRI	2461294850000	410
SUPPLIES/WOODWORKIN			0.00	447.15		
A101	76591	10/19/10	01513	G W HARDWARE CENTER	2461294850000	410
SUPPLIES/BLDG TRADE			0.00	24.26		
A101	76614	10/19/10	01144	MSC 410309	2461294850000	410
SUPPLIES/BARBERSHOP			0.00	194.82		
A101	76640	10/19/10	00532	OFFICEMAX INC	2461294850000	410
SUPPLIES			0.00	158.34		
A101	76640	10/19/10	00532	OFFICEMAX INC	2461294850000	410
SUPPLIES			0.00	494.10		
A101	76640	10/19/10	00532	OFFICEMAX INC	2461294850000	410
SUPPLIES			0.00	1,173.61		
A101	76640	10/19/10	00532	OFFICEMAX INC	2461294850000	410
SUPPLIES			0.00	51.58		
TOTAL CHECK						
0.00	1,877.63					
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	10.11		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
CREDIT MEMO			0.00	-63.40		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
KENT HOLLINGSWORTH-			0.00	743.15		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	121.71		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	11.00		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
SUPPLIES			0.00	4.00		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	218.67		

A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	124.02		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	375.80		
A101	76755	10/26/10	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	44.67		
TOTAL CHECK						
0.00	1,589.73					

A101	76774	10/26/10	105739	DEWALT SERVICE CENT	2461294850000	410
SUPPLIES			0.00	84.81		

SUNGARD PENTAMATION

PAGE NUMBER: 328

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 76778 10/8 SUPPLIES	10/26/10 01513 0.00	G W HARDWARE CENTER 114.11	2461294850000	410	
A101 76791 8/30 TVL	10/26/10 07012 0.00	KENT HOLLINGSWORTH 29.00	2461294850000	341	
A101 76868 SUPPLIES BUILDING	10/29/10 02119 0.00	BLICK ART MATERIALS 413.77	2461294850000	410	
A101 76886 10/1 - 10/19 TVL	10/29/10 01960 0.00	LOYLENE ELAM 99.75	2461294850000	341	
A101 76890 WELDING CERTIFICATI	10/29/10 105659 0.00	FYCRAFT LLC 1,554.00	2461294850000	310	
A101 76899 SUPPLIES FOR WELDIN	10/29/10 01909 0.00	INDUSTRIAL WELDING 439.94	2461294850000	410	
A101 76908 7/14 - 8/3 TVL	10/29/10 105215 0.00	CATHY MCKERN 43.70	2461294850000	341	
A101 76926 10/1 - 10/6 TVL	10/29/10 106647 0.00	MIKE ORIAS 48.00	2461294850000	341	
A101 76927 9/13 - 10/6 TVL	10/29/10 01426 0.00	SHARON PASCOE 59.00	2461294850000	341	
A101 76936 BUILDING TRADES SUP	10/29/10 103833 0.00	RAYZIST PHOTOMASK I 370.24	2461294850000	410	

A101 10/18 TVL	76956	10/29/10	102525 0.00	GLENN E WHITLOCK 24.00	2461294850000	341
A101 9/19 TVL	77007	11/09/10	105424 0.00	DIANE HASS 63.00	2461294850000	341
A101 10/18 TVL	77008	11/09/10	103505 0.00	MATTHEW J HENNICK 24.00	2461294850000	341
A101 BLUERAY PLAYER FOR	77024	11/09/10	09415 0.00	MCPC INC 237.00	2461294850000	410
A101 SEAL SHIELD SILVER	77024	11/09/10	09415 0.00	MCPC INC 42.97	2461294850000	410
TOTAL CHECK 0.00	279.97					
A101 JUL-SEP WHSE PURCHA	77038	11/09/10	01189 0.00	OREGON YOUTH AUTHOR 24.59	2461294850000	410
A101 11/9 GRADUATION FOO	77486	11/30/10	01399 0.00	SAFEWAY INC 35.02	2461294850000	410
A101 DELL OPTIPLEX 745 P	77492	11/30/10	103952 0.00	TKO EDUCATION 897.00	2461294850000	410
A101 DELL OPTIPLEX 745 P	77492	11/30/10	103952 0.00	TKO EDUCATION 120.00	2461294850000	410
A101 DELL OPTIPLEX 745 P	77492	11/30/10	103952 0.00	TKO EDUCATION 36.00	2461294850000	410
TOTAL CHECK 0.00	1,053.00					
A101 10/26-11/18 TVL	77534	12/07/10	07012 0.00	KENT HOLLINGSWORTH 44.00	2461294850000	341
A101 11/08 SUPPLIES	77534	12/07/10	07012 0.00	KENT HOLLINGSWORTH 78.01	2461294850000	410
TOTAL CHECK 0.00	122.01					
A101 11/11 - 11/12 TVL	77655	12/14/10	07012 0.00	KENT HOLLINGSWORTH 9.00	2461294850000	341
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 104.50	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 429.46	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 74.86	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 14.88	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 280.03	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 160.22	2461294850000	410
A101 SUPPLIES	77694	12/14/10	00532 0.00	OFFICEMAX INC 862.39	2461294850000	410

SUNGARD PENTAMATION

PAGE NUMBER: 329  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 1,926.34

A101	77823	12/21/10	03187	DEPARTMENT OF COMMU	2461294850000	640
GED TEST FEES			0.00	70.00		

A101	77837	12/21/10	01513	G W HARDWARE CENTER	2461294850000	410
SUPPLIES			0.00	139.73		

A101	77837	12/21/10	01513	G W HARDWARE CENTER	2461294850000	410
SUPPLIES FOR WELDIN			0.00	33.24		

TOTAL CHECK

0.00 172.97

A101	77853	12/21/10	104336	LASERBITS	2461294850000	410
SUPPLIES			0.00	347.02		

A101	77856	12/21/10	105430	LES SCHWAB	2461294850000	410
BATTERY			0.00	50.97		

A101	77870	12/21/10	09415	MCPC INC	2461294850000	410
XEROX PHASER 3250DN			0.00	580.00		

A101	77993	12/23/10	107008	COREL CORPORATION	2461294850000	470
CORELDRAW GRAPHICS			0.00	292.30		

A101	78158	01/11/11	13789	AIRGAS NOR PAC	2461294850000	410
WELDING SUPPLIES			0.00	44.54		

A101	78202	01/11/11	09415	MCPC INC	2461294850000	410
PCI FAX MODEM			0.00	18.00		

A101	78222	01/11/11	105894	SAWSTOP LLC	2461294850000	410
DUST SHROUD			0.00	20.00		

A101	78297	01/18/11	104201	PORTLAND STATE UNIV	2461294850000	370
STD TUITION FALL 20			0.00	551.00		

A101	78297	01/18/11	104201	PORTLAND STATE UNIV	2461294850000	370
STD TUITION FALL 20			0.00	551.00		

A101	78297	01/18/11	104201	PORTLAND STATE UNIV	2461294850000	370
STD TUITION FALL 20			0.00	551.00		

A101	78297	01/18/11	104201	PORTLAND STATE UNIV	2461294850000	370
STD TUITION FALL 20			0.00	551.00		

TOTAL CHECK

0.00 2,204.00

A101	78304	01/18/11	103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES			0.00	80.78		
A101	78324	01/18/11	11410	WOODWORKER'S SUPPLY	2461294850000	410
SUPPLIES FOR WOODCR			0.00	91.33		
A101	78343	01/25/11	09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEGE CREDIT NOW			0.00	30.00		
A101	78343	01/25/11	09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEGE CREDIT NOW			0.00	30.00		
A101	78343	01/25/11	09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEGE CREDIT NOW			0.00	30.00		
A101	78343	01/25/11	09271	CHEMEKETA COMMUNITY	2461294850000	370
COLLEGE CREDIT NOW			0.00	30.00		
TOTAL CHECK						
0.00	120.00					
A101	78353	01/25/11	04651	DELL MARKETING L P	2461294850000	410
DELL LATITUDE 2110			0.00	501.65		
A101	78353	01/25/11	04651	DELL MARKETING L P	2461294850000	410
TARGUS NET BOOK CAS			0.00	25.49		
TOTAL CHECK						
0.00	527.14					
A101	78503	01/31/11	01513	G W HARDWARE CENTER	2461294850000	410
SUPPLIES/BLDG TRADE			0.00	149.21		
A101	78541	01/31/11	103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES/MEDIA LUNA			0.00	252.45		
A101	78541	01/31/11	103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES/ARCH CLOCK			0.00	130.55		
TOTAL CHECK						
0.00	383.00					
A101	78560	01/31/11	02179	XEROX CORPORATION	2461294850000	355
OCT/NOV/DEC COPIER			0.00	75.36		
A101	78560	01/31/11	02179	XEROX CORPORATION	2461294850000	355
OCT/NOV/DEC COPIER			0.00	167.66		
A101	78560	01/31/11	02179	XEROX CORPORATION	2461294850000	355
OCT/NOV/DEC COPIER			0.00	167.66		
A101	78560	01/31/11	02179	XEROX CORPORATION	2461294850000	355
OCT/NOV/DEC COPIER			0.00	167.66		

SUNGARD PENTAMATION

PAGE NUMBER: 330

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION-----	SALES TAX	AMOUNT			
A101	78560	01/31/11 02179	XEROX CORPORATION	2461294850000	355	
	OCT/NOV/DEC COPIER	0.00	75.12			
A101	78560	01/31/11 02179	XEROX CORPORATION	2461294850000	355	
	OCT/NOV/DEC COPIER	0.00	82.47			
A101	78560	01/31/11 02179	XEROX CORPORATION	2461294850000	355	
	OCT/NOV/DEC COPIER	0.00	82.47			
A101	78560	01/31/11 02179	XEROX CORPORATION	2461294850000	355	
	OCT/NOV/DEC COPIER	0.00	82.47			
	TOTAL CHECK					
	0.00	900.87				
A101	78605	02/08/11 104336	LASERBITS	2461294850000	410	
	AWARD ACRYLIC WEDGE	0.00	144.92			
A101	78623	02/08/11 00532	OFFICEMAX INC	2461294850000	410	
	SUPPLIES FOR SCHOOL	0.00	703.13			
A101	78623	02/08/11 00532	OFFICEMAX INC	2461294850000	410	
	SUPPLIES FOR SCHOOL	0.00	51.96			
	TOTAL CHECK					
	0.00	755.09				
A101	78660	02/08/11 02179	XEROX CORPORATION	2461294850000	355	
	10/27 - 11/30 COPIE	0.00	77.00			
A101	78660	02/08/11 02179	XEROX CORPORATION	2461294850000	355	
	11/30 - 12/30 COPIE	0.00	69.13			
A101	78660	02/08/11 02179	XEROX CORPORATION	2461294850000	355	
	10/14 - 10/27 COPIE	0.00	9.37			
	TOTAL CHECK					
	0.00	155.50				
A101	78726	02/15/11 07012	KENT HOLLINGSWORTH	2461294850000	341	
	1/20 TVL	0.00	18.36			
A101	78865	02/22/11 11605	DPS INC	2461294850000	322	
	1/13 PRINTER REPAIR	0.00	387.50			
A101	79095	03/08/11 00790	CDW GOVERNMENT INC	2461294850000	410	
	2200926 WD MY PASSP	0.00	77.59			
A101	79102	03/08/11 03187	DEPARTMENT OF COMMU	2461294850000	640	
	GED FEES	0.00	70.00			
A101	79123	03/08/11 105215	CATHY MCKERN	2461294850000	341	
	1/5-1/26 TVL	0.00	24.68			
A101	79212	03/15/11 01909	INDUSTRIAL WELDING	2461294850000	410	
	SUPPLIES FOR WELDIN	0.00	215.00			
A101	79228	03/15/11 106954	N SYNCH TECHNOLOGIE	2461294850000	410	
	512 MB PC-133 RAM	0.00	87.00			
A101	79264	03/15/11 103952	TKO EDUCATION	2461294850000	410	
	DELL OPTIPLEX	0.00	538.00			
A101	79264	03/15/11 103952	TKO EDUCATION	2461294850000	410	
	DELL OPTIPLEX	0.00	80.00			
A101	79264	03/15/11 103952	TKO EDUCATION	2461294850000	410	
	DELL OPTIPLEX	0.00	34.00			

## TOTAL CHECK

0.00 652.00

A101	79304	03/22/11	00790	CDW GOVERNMENT INC	2461294850000	470
NORTON GHOST V 15.0		0.00		67.73		
A101	79315	03/22/11	04651	DELL MARKETING L P	2461294850000	470
ELECTRONIC DOWNLOAD		0.00		37.47		
A101	79549	03/31/11	105659	FYCRAFT LLC	2461294850000	310
26 HRS WELDING CERT		0.00		2,496.00		
A101	79597	04/12/11	00790	CDW GOVERNMENT INC	2461294850000	410
APC SMART - UPS 220		0.00		785.69		
A101	80301	05/17/11	104415	WOODBURN CHAMBER OF	2461294850000	640
2011/2012 MEMBERSHI		0.00		550.00		
A101	80379	05/24/11	107105	NEWEGG INC.	2461294850000	410
SHARKOON QUICKPORT		0.00		46.55		
A101	80417	05/24/11	04336	SALLY BEAUTY SUPPLY	2461294850000	410
SUPPLIES/BARBER PRO		0.00		116.88		
A101	80490	05/31/11	04651	DELL MARKETING L P	2461294800000	410
CANOSCAN 5600F CLR		0.00		643.95		

## SUNGARD PENTAMATION

PAGE NUMBER: 331

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 80713	06/14/11 105996	LAGUNA TOOL	2461294850000	410
SUPPLIES/CERAMIC	0.00	99.99		
A101 80717	06/14/11 104336	LASERBITS	2461294850000	410
SUPPLIES/BLDG TRADE	0.00	323.02		
A101 80732	06/14/11 104931	MLCS	2461294850000	410
FAST JOINT SYSTEM #	0.00	269.95		
A101 80767	06/14/11 103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES/WLDNG ENGR	0.00	122.63		
A101 80767	06/14/11 103833	RAYZIST PHOTOMASK I	2461294850000	410
SUPPLIES/WLDNG ENGR	0.00	596.18		
TOTAL CHECK				

0.00	718.81				
A101	80816	06/14/11	103232	THE WOODEN TEDDY BE	2461294850000 410
WOOD SUPPLIES			0.00	65.60	
A101	80826	06/21/11	13789	AIRGAS NOR PAC	2461294850000 410
DISC-FIBER-ROD			0.00	515.48	
A101	80839	06/21/11	00790	CDW GOVERNMENT INC	2461294850000 410
XEROX PHASER 3250DN			0.00	271.26	
A101	80857	06/21/11	02092	FRY'S ELECTRONICS	2461294850000 410
SUPPLIES			0.00	123.95	
A101	80858	06/21/11	01513	G W HARDWARE CENTER	2461294850000 410
WELDING SHOP SUPPLI			0.00	69.99	
A101	80858	06/21/11	01513	G W HARDWARE CENTER	2461294850000 410
WELDING SHOP SUPPLI			0.00	76.28	
A101	80858	06/21/11	01513	G W HARDWARE CENTER	2461294850000 410
WELDING SHOP SUPPLI			0.00	140.40	
A101	80858	06/21/11	01513	G W HARDWARE CENTER	2461294850000 410
WELDING SHOP SUPPLI			0.00	17.87	
TOTAL CHECK					
0.00	304.54				
A101	80899	06/21/11	01399	SAFEWAY INC	2461294850000 410
GRADUATION SUPPLIES			0.00	40.63	
A101	80911	06/21/11	104670	UNITED STATES PLAST	2461294850000 410
WELDING PLASTIC			0.00	383.03	
A101	81097	06/27/11	107158	SHUTTER BUG-WOODBUR	2461294850000 410
GRADUATION SUPPLIES			0.00	35.94	
A101	81506	07/26/11	105659	FYCRAFT LLC	2461294850000 310
WELDING CERTIFICATI			0.00	2,208.00	
A101	81542	07/26/11	01189	OREGON YOUTH AUTHOR	2461294850000 410
SUPPLIES			0.00	396.49	
A101	81546	07/26/11	104201	PORTLAND STATE UNIV	2461294850000B25 370
STD TUITION WINTER			0.00	1,000.00	
A101	81546	07/26/11	104201	PORTLAND STATE UNIV	2461294850000 370
STD TUITION WINTER			0.00	2,130.00	
TOTAL CHECK					
0.00	3,130.00				
A101	81738	08/23/11	03187	DEPARTMENT OF COMMU	2461294270000 640
GED FEES - ONE STUD			0.00	35.00	
A101	81941	09/20/11	04651	DELL MARKETING L P	2461294270000 460
(5) LATITUDE E5520			0.00	6,017.90	
A101	81941	09/20/11	04651	DELL MARKETING L P	2461294270000 410
(5) DELL 3-BUTTON W			0.00	133.45	
TOTAL CHECK					
0.00	6,151.35				
A101	82101	09/30/11	00790	CDW GOVERNMENT INC	2461294270000 410
2 XEROX PHASER 6280			0.00	988.02	



A101	82126	09/30/11	107071	LD PRODUCTS INC	2461294270000	410
10 COMPATIBLE 106R0			0.00	629.91		
A101	82126	09/30/11	107071	LD PRODUCTS INC	2461294270000	410
8 HIGH YIELD TONERS			0.00	669.53		
TOTAL CHECK						
0.00	1,299.44					
A101	82191	10/11/11	105659	FYCRAFT LLC	2461294270000	310
EDUCATION CERTIFICA			0.00	2,016.00		

SUNGARD PENTAMATION

PAGE NUMBER: 332

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 246 - YCEP OLDER YOUTH-OYA

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101	82220	10/11/11	01426	SHARON PASCOE	2461294270000B40	341
8/26 TVL			0.00	66.60		
A101	82278	10/18/11	107260	GRM INC	2461294270000	470
LICENSING FOR 15 SE			0.00	2,500.00		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
14901 - MS SUIE -KI			0.00	161.70		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
14114 - MC MICHELLE			0.00	55.90		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
14110 - MS JENNY			0.00	161.70		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
14122 MS BARBARA BL			0.00	131.80		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
14164 - KYLE (CLIC)			0.00	551.40		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
0520 - CITRUS II			0.00	47.76		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
08506 MARVICIDE II			0.00	41.97		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
08500 - FLAT NECK D			0.00	22.90		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
13857 - CLUBMAN TAL			0.00	8.97		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
16711 - NYLON CUTTI			0.00	18.40		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
08218 - XXL BLACK F			0.00	59.97		
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
MAR-V-CIDE SPRAY DI			0.00	38.25		

A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
MAR-V-CIDE SPRAY DI			0.00		12.75	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
56205 - FACE OFF CL			0.00		38.40	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
56215 - GLOW RENEWI			0.00		68.85	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
56216 - LIFT PURIFY			0.00		19.95	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
53204 - DRENCH			0.00		22.95	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
07362 - NAIL BRUSH			0.00		14.50	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
05160 - STYLER WITH			0.00		78.00	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
01151 - GERMAN STAI			0.00		194.18	
A101	82294	10/18/11	04207	MARIANNA INC - WEST	2461294270000	410
01151 - GERMAN STAI			0.00		24.91	
TOTAL CHECK						
0.00		1,775.21				

A101	82299	10/18/11	107123	THE MERRI ARTIST	2461294270000	410
FLUID NEEDLE			0.00		27.00	
A101	82299	10/18/11	107123	THE MERRI ARTIST	2461294270000	410
FLUID NOZZLE			0.00		83.25	
TOTAL CHECK						
0.00		110.25				

A101	82322	10/18/11	103833	RAYZIST PHOTOMASK I	2461294270000	410
SUPPLIES			0.00		510.51	
A101	82322	10/18/11	103833	RAYZIST PHOTOMASK I	2461294270000	410
SUPPLIES			0.00		561.42	
TOTAL CHECK						
0.00		1,071.93				

A101	82544	10/31/11	107263	ROBERT L FARWELL	2461294270000B39	470
BUILD YOUR OWN ASSM			0.00		500.00	
A101	82544	10/31/11	107263	ROBERT L FARWELL	2461294270000B40	470
BUILD YOUR OWN ASSM			0.00		500.00	
A101	82544	10/31/11	107263	ROBERT L FARWELL	2461294270000B39	470
BUILD YOUR OWN ASSM			0.00		500.00	
A101	82544	10/31/11	107263	ROBERT L FARWELL	2461294270000B40	470
BUILD YOUR OWN ASSM			0.00		500.00	
TOTAL CHECK						
0.00		2,000.00				

TOTAL CASH ACCOUNT		
0.00		68,196.21

TOTAL FUND		
0.00		68,196.21

SUNGARD PENTAMATION  
 PAGE NUMBER: 333  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101 77727	12/14/10 02089	SODEXO INC	2482240270000A25	410	
NOVEMBER 2010 - CAT	0.00	486.00			
A101 77786	12/21/10 13789	AIRGAS NOR PAC	2482570850000A21	410	
BUILDING TRADES CLA	0.00	230.73			
A101 77786	12/21/10 13789	AIRGAS NOR PAC	2482570850000A21	324	
TANK RENTAL	0.00	337.25			
TOTAL CHECK					
0.00	567.98				
A101 77846	12/21/10 01909	INDUSTRIAL WELDING	2482570850000A21	410	
SUPPLIES	0.00	192.25			
A101 77846	12/21/10 01909	INDUSTRIAL WELDING	2482570850000A21	410	
SUPPLIES	0.00	40.50			
TOTAL CHECK					
0.00	232.75				
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	50.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	73.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	38.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	88.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	87.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	15.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	12.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	10.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	8.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	15.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	25.00			
A101 77894	12/21/10 01189	OREGON YOUTH AUTHOR	2482570850000A21	310	
STUDENT STIPENDS	0.00	25.00			

A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		20.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		11.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		14.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		29.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		11.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		25.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		33.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		50.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		33.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		50.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		63.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		17.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		43.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		5.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		40.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		46.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		17.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		7.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		20.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		8.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		55.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		87.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		18.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		40.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		43.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		62.00		
A101	77894	12/21/10	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00		15.00		
TOTAL CHECK						
0.00	1,308.00					
A101	78158	01/11/11	13789	AIRGAS NOR PAC	2482570850000A21	324
RENTAL TANKS		0.00		18.50		

SUNGARD PENTAMATION  
 PAGE NUMBER: 334  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	SALES TAX	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION----				AMOUNT		
A101	78158	01/11/11	13789	AIRGAS NOR PAC	2482570850000A21	324
RENTALS			0.00	324.75		
TOTAL CHECK						
0.00	343.25					
A101	78244	01/18/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES			0.00	59.07		
A101	78244	01/18/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES			0.00	14.85		
A101	78244	01/18/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES			0.00	203.32		
TOTAL CHECK						
0.00	277.24					
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	25.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	51.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	99.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	25.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	40.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	9.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	16.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	30.00		
A101	78291	01/18/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	45.00		
TOTAL CHECK						
0.00	340.00					
A101	78464	01/31/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTALS			0.00	18.50		
A101	78480	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE			0.00	115.00		

A101	78481	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78481		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			
A101	78482	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78482		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			
A101	78483		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
A101	78484		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
A101	78485		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
A101	78486	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78486		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			
A101	78487	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78487		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			
A101	78488	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78488		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			
A101	78489	V	01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	-115.00		
A101	78489		01/31/11	00835	CHEMEKETA COMMUNITY	2481299270000A52	640
GED TESTING FEE				0.00	115.00		
TOTAL CHECK							
0.00				0.00			

SUNGARD PENTAMATION  
 PAGE NUMBER: 335  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 78510 01/31/11 104336 LASERBITS 2482570850000A21 410				
#18298/SUPPLIES 0.00 425.90				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 40.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 53.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 20.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 7.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 6.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 17.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 60.00				
A101 78531 01/31/11 01189 OREGON YOUTH AUTHOR 2482570850000A21 310				
STUDENT STIPENDS 0.00 20.00				
TOTAL CHECK				
0.00 223.00				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 9.00				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 5.00				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 177.38				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 2.50				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 209.51				
A101 78631 02/08/11 01189 OREGON YOUTH AUTHOR 2482570850000A20 310				
STUDENT STIPENDS 0.00 7.00				
TOTAL CHECK				
0.00 410.39				
A101 78666 02/15/11 13789 AIRGAS NOR PAC 2482570850000A21 410				
WELDING SUPPLIES 0.00 132.13				
A101 78840 02/22/11 105431 AMAZON 2482240270000A25 410				
BOOKS 0.00 456.72				
A101 78840 02/22/11 105431 AMAZON 2482240270000A25 410				
BOOKS 0.00 152.24				
TOTAL CHECK				
0.00 608.96				
A101 78886 02/22/11 01909 INDUSTRIAL WELDING 2482570850000A21 410				
WELDING SUPPLIES 0.00 350.00				

A101	78913	02/22/11	00532	OFFICEMAX INC	2482570800000A15	410
PRINTER CARTRIDGES			0.00	87.36		
A101	78913	02/22/11	00532	OFFICEMAX INC	2482570800000A15	410
PRINTER CARTRIDGES			0.00	76.44		
TOTAL CHECK						
0.00	163.80					

A101	79110	03/08/11	01513	G W HARDWARE CENTER	2482570850000A21	410
WELDING SUPPLIES			0.00	145.52		
A101	79110	03/08/11	01513	G W HARDWARE CENTER	2482570850000A21	410
METAL SHOP SUPPLIES			0.00	94.79		
TOTAL CHECK						
0.00	240.31					

A101	79133	03/08/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	82.22		
A101	79133	03/08/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	59.41		
A101	79133	03/08/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	84.80		
A101	79133	03/08/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	13.46		
A101	79133	03/08/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	2.64		
TOTAL CHECK						
0.00	242.53					

A101	79187	03/15/11	01825	DEPARTMENT OF ADMIN	2481299270000A52	324
DEC MOTOR POOL SIIS			0.00	157.04		
A101	79187	03/15/11	01825	DEPARTMENT OF ADMIN	2481299270000A52	324
JAN MOTOR POOL 2ND			0.00	65.70		
TOTAL CHECK						
0.00	222.74					

A101	79188	03/15/11	105739	DEWALT SERVICE CENT	2482570850000A19	410
PARTS			0.00	37.29		
A101	79266	03/15/11	107077	KEITH L USSERY	2481299270000A52	341
1/13-2/8 TVL			0.00	36.72		

SUNGARD PENTAMATION  
PAGE NUMBER: 336  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		



A101	79275	03/15/11	13789	AIRGAS NOR PAC	2482570850000A21	410
RKY11/SUPPLIES			0.00	172.62		
A101	79276	03/15/11	01825	DEPARTMENT OF ADMIN	2481299270000A52	324
FEB MOTOR POOL/SIIS			0.00	71.30		
A101	79296	03/22/11	100658	BARBO MACHINERY COM	2482570850000A19	410
SUPPLIES FOR SANDER			0.00	38.47		
A101	79345	03/22/11	104336	LASERBITS	2482570850000A21	410
SUPPLIES/BLDG TRADE			0.00	403.64		
A101	79385	03/22/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
SUPPLIES			0.00	75.18		
A101	79533	03/31/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES			0.00	338.02		
A101	79566	03/31/11	10918	PENN STATE INDUSTRI	2482570850000A19	410
SUPPLIES			0.00	145.35		
A101	79586	04/12/11	13789	AIRGAS NOR PAC	2482570850000A21	410
WELDING SUPPLIES			0.00	372.60		
A101	79614	04/12/11	02092	FRY'S ELECTRONICS	2482570850000A20	410
SUPPLIES			0.00	794.04		
A101	79633	04/12/11	104336	LASERBITS	2482570850000A21	410
SUPPLIES			0.00	332.49		
A101	79708	04/19/11	02119	BLICK ART MATERIALS	2482570850000A21	410
SUPPLIES			0.00	341.87		
A101	79746	04/19/11	01513	G W HARDWARE CENTER	2482570850000A21	410
SUPPLIES			0.00	151.09		
A101	79821	04/19/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
SUPPLIES			0.00	85.41		
A101	79914	04/26/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	271.52		
A101	79914	04/26/11	00532	OFFICEMAX INC	2482570850000A20	410
SUPPLIES			0.00	4.03		
TOTAL CHECK						
0.00	275.55					
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	410
WELDING SUPPLIES			0.00	236.23		
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES FOR WELDIN			0.00	71.34		
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES FOR WELDIN			0.00	6.10		
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES FOR WELDIN			0.00	2.34		
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	324
RENTAL OF TANKS			0.00	374.52		
A101	80193	05/17/11	13789	AIRGAS NOR PAC	2482570850000A21	324
RENTAL			0.00	19.33		
TOTAL CHECK						

0.00	709.86				
A101	80199	05/17/11	107122	A-TEAM AWARDS	2482570850000A21 410
PLAQUES			0.00	240.00	
A101	80242	05/17/11	104336	LASERBITS	2482570850000A21 410
PLAQUE			0.00	282.73	
A101	80244	05/17/11	107071	LD PRODUCTS INC	2482570800000A15 410
EPSON STYLUS INK 2			0.00	50.94	
A101	80263	05/17/11	01189	OREGON YOUTH AUTHOR	2482570850000A21 310
STUDENT PAYMENTS			0.00	25.00	
A101	80263	05/17/11	01189	OREGON YOUTH AUTHOR	2482570850000A21 310
STUDENT PAYMENTS			0.00	29.00	
A101	80263	05/17/11	01189	OREGON YOUTH AUTHOR	2482570850000A21 310
STUDENT PAYMENTS			0.00	5.00	
A101	80263	05/17/11	01189	OREGON YOUTH AUTHOR	2482570850000A21 310
STUDENT PAYMENTS			0.00	11.00	
A101	80263	05/17/11	01189	OREGON YOUTH AUTHOR	2482570850000A21 310
STUDENT PAYMENTS			0.00	13.00	
TOTAL CHECK					
0.00	83.00				
A101	80274	05/17/11	103833	RAYZIST PHOTOMASK I	2482570850000A21 410
GLASS			0.00	378.27	

SUNGARD PENTAMATION

PAGE NUMBER: 337

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
10/27-11/30	AYX9883		0.00	31.06	
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
12/30-1/24	AYX98832		0.00	22.59	
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
11/30-12/30	AYX9883		0.00	28.16	
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
METER CORRECTION			0.00	-75.86	
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
02/28-03/29	AYX9883		0.00	51.16	
A101	80303	05/17/11	02179	XEROX CORPORATION	2482570850000A20 355
1/24-2/28	AYX988327		0.00	63.73	
TOTAL CHECK					
0.00	120.84				

A101	80328	05/24/11	105739	DEWALT SERVICE CENT	2482570850000A19	410
SUPPLIES/WOODCRAFT			0.00	26.16		
A101	80336	05/24/11	01513	G W HARDWARE CENTER	2482570850000A21	410
PAINT			0.00	90.57		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	45.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	32.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	34.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	50.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	51.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	15.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	8.00		
A101	80390	05/24/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	41.00		
TOTAL CHECK						
0.00	276.00					
A101	80422	05/24/11	02182	KIM SNIDER	2482570800000A15	410
4/29 SUPPLIES			0.00	47.92		
A101	80436	05/24/11	11410	WOODWORKER'S SUPPLY	2482570850000A19	410
SUPPLIES			0.00	99.48		
A101	80474	05/31/11	13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES FOR WELDIN			0.00	75.61		
A101	80474	05/31/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	18.50		
A101	80474	05/31/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL FOR WEL			0.00	18.88		
A101	80474	05/31/11	13789	AIRGAS NOR PAC	2482570850000A21	324
AIRGAS TANK RENTAL			0.00	302.70		
A101	80474	05/31/11	13789	AIRGAS NOR PAC	2482570850000A21	640
SERVICE CHARGES			0.00	8.02		
TOTAL CHECK						
0.00	423.71					
A101	80566	06/07/11	107156	FREE GEEK	2482570850000A21	640
PICK UP CHARGE/DONA			0.00	40.00		
A101	80566	06/07/11	107156	FREE GEEK	2482570850000A21	640
PICK UP CHARGE/DONA			0.00	40.00		
TOTAL CHECK						
0.00	80.00					
A101	80595	06/07/11	106509	SNOOKS SAW SERVICE	2482570850000A19	322
BANDSAW SHARPENING			0.00	95.50		
A101	80595	06/07/11	106509	SNOOKS SAW SERVICE	2482570850000A19	410
3 BANDSAWS			0.00	35.00		
TOTAL CHECK						
0.00	130.50					

A101	80717	06/14/11	104336	LASERBITS	2482570850000A21	410
CHAINS/ENGRAVING			0.00	221.16		
A101	80751	06/14/11	10918	PENN STATE INDUSTRI	2482570850000A19	410
SUPPLIES/WOODCRAFTI			0.00	1,228.80		
A101	80802	06/14/11	103952	TKO EDUCATION	2482570850000A20	410
DELL OPTIPLEX 745 D			0.00	356.00		
A101	80826	06/21/11	13789	AIRGAS NOR PAC	2482570850000A21	324
RENTAL TANKS			0.00	340.88		
A101	80826	06/21/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	18.90		
A101	80826	06/21/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	2.00		
TOTAL CHECK						
0.00	361.78					

SUNGARD PENTAMATION

PAGE NUMBER: 338

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	80869	06/21/11	107175	KEELY JONES DEARTH	248	R1990A25
REFUND 6/4 CLASS CA			0.00	50.00		
A101	80880	06/21/11	106326	JENNIFER MCMULLEN	248	R1990A25
REFUND 6/4 CLASS CA			0.00	50.00		
A101	80896	06/21/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
SUPPLIES-BUILDING T			0.00	39.16		
A101	80896	06/21/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
SUPPLIES-BUILDING T			0.00	63.98		
TOTAL CHECK						
0.00	103.14					
A101	80908	06/21/11	107123	THE MERRI ARTIST	2482570850000A21	410
WELDING SUPPLIES			0.00	93.02		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324
CREDIT MEMO			0.00	-0.54		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324
LATE PAY FIN CHG			0.00	2.91		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324
AIRGAS RENTAL			0.00	19.33		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324

CREDIT MEMO			0.00	-124.02		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	312.59		
A101	80959	06/27/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	318.50		
TOTAL CHECK						
0.00	528.77					
A101	80972	06/27/11	02119	BLICK ART MATERIALS	2482570850000A21	410
AIRBRUSH			0.00	58.42		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A20	310
STUDENT STIPENDS			0.00	60.25		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A20	310
STUDENT STIPENDS			0.00	126.25		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A20	310
STUDENT STIPENDS			0.00	175.05		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	25.00		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	10.00		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	17.00		
A101	81066	06/27/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	8.00		
TOTAL CHECK						
0.00	421.55					
A101	81327	07/12/11	12328	PLASMAMAC INC	2482570850000A21	470
DESIGN EDGE CONTROL			0.00	2,062.05		
A101	81424	07/19/11	01189	OREGON YOUTH AUTHOR	2482570850000A20	410
REIMBURSE GRAD PICS			0.00	30.00		
A101	81434	07/19/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
SUPPLIES			0.00	151.54		
A101	81469	07/26/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	302.70		
A101	81469	07/26/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	18.90		
TOTAL CHECK						
0.00	321.60					
A101	81522	07/26/11	104336	LASERBITS	2482570850000A21	410
SUPPLIES			0.00	275.83		
A101	81635	08/09/11	104336	LASERBITS	2482570850000A21	410
PLACQUES AND AWARDS			0.00	987.75		
A101	81645	08/09/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	10.00		
A101	81645	08/09/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	45.00		
A101	81645	08/09/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPEND			0.00	40.00		
A101	81645	08/09/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPEND			0.00	10.00		
TOTAL CHECK						

0.00 105.00

A101 81697 08/16/11 00532 OFFICEMAX INC 2482570800000A15 410  
TONER 0.00 305.76

SUNGARD PENTAMATION

PAGE NUMBER: 339

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	81815	08/30/11	106151	NATIONWIDE BEAUTY &	2482570800000A24	410
6 BARBER CHAIRS & S			0.00	79.34		

A101	81872	09/06/11	103833	RAYZIST PHOTOMASK I	2482570850000A21	410
GB6850GB 8 X 6 X 1/			0.00	66.67		

A101	81921	09/20/11	13789	AIRGAS NOR PAC	2482570850000A21	410
CREDIT MEMO			0.00	-207.39		

A101	81921	09/20/11	13789	AIRGAS NOR PAC	2482570850000A21	410
INVOICE #101382003			0.00	313.88		

A101	81921	09/20/11	13789	AIRGAS NOR PAC	2482570850000A21	410
INVOICE #10139241 -			0.00	63.60		

A101	81921	09/20/11	13789	AIRGAS NOR PAC	2482570850000A21	410
INVOICE #101369242			0.00	503.52		

TOTAL CHECK

0.00 673.61

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
ROUND HR 1/4 - 20'			0.00	71.85		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
ROUND CD 1018 3/16			0.00	36.15		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
STRIP HR 1/8 X 1-20			0.00	111.30		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
ANGLE 1 X 1/8 - 20'			0.00	119.90		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
SHEET HR 14 GA - 48			0.00	750.60		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
SHEET HR 16 GA - 48			0.00	623.30		

A101	81944	09/20/11	01843	FARWEST STEEL	2482570850000A21	410
FUEL SURCHARGE			0.00	7.14		

TOTAL CHECK

0.00 1,720.24

A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	41.00		

A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	18.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	23.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	8.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	30.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	20.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	17.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	103.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	175.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	238.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	78.00		
A101	82140	09/30/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	35.00		
TOTAL CHECK						
0.00	786.00					

A101	82174	10/11/11	107122	A-TEAM AWARDS	2482570850000A21	410
110.5 X 13 WALNUT V			0.00	30.00		
A101	82174	10/11/11	107122	A-TEAM AWARDS	2482570850000A21	410
11 X 14 SOLID OAK 2			0.00	50.00		
TOTAL CHECK						
0.00	80.00					

A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
BAJA PURI BANANA PL			0.00	16.95		
A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
ROJO (BLOODLEAF) BA			0.00	16.95		
A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
LADY FINGER BANANA			0.00	16.95		
A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
LADY CAVENDISH BANA			0.00	16.95		
A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
BLACK JACK FIG TREE			0.00	15.95		
A101	82239	10/11/11	107133	WILLIS ORCHARD COMP	2482570850000A22	410
SHIPPING			0.00	20.94		
TOTAL CHECK						
0.00	104.69					

A101	82370	10/25/11	13789	AIRGAS NOR PAC	2482570850000A21	324
ARGON TANKS			0.00	19.33		
A101	82370	10/25/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	319.26		
A101	82370	10/25/11	13789	AIRGAS NOR PAC	2482570850000A21	324
TANK RENTAL			0.00	19.33		
TOTAL CHECK						
0.00	357.92					

A101	82450	10/25/11	07627	OFFICE DEPOT	2482570800000A15	410
YELLOW/MAGENTA/CYAN			0.00	216.62		

SUNGARD PENTAMATION  
 PAGE NUMBER: 340  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 248 - SIIS 600 FUNDS CLUSTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	26.00		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	30.00		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	12.00		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	18.00		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	29.00		
A101	82458	10/25/11 01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS		0.00	25.00		
TOTAL CHECK					
0.00	140.00				
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
SUPPLIES/WELDING BL		0.00	10.00		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
OXYGEN		0.00	69.10		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
ACETYLENE		0.00	217.30		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
CARBON		0.00	39.58		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
HAZARDOUS FEE		0.00	3.50		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
FUEL FEE		0.00	6.50		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
ACETYLENE ENERGY		0.00	34.65		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
DEL CHARGE		0.00	23.00		
A101	82496	10/31/11 13789	AIRGAS NOR PAC	2482570850000A21	410
SHEILD MACH TCH		0.00	26.50		
TOTAL CHECK					
0.00	430.13				
A101	82505	10/31/11 107281	SANDY DAVIS	248	R1990A25
REFND PARAPROF FEE		0.00	50.00		
A101	82509	10/31/11 01843	FARWEST STEEL	2482570850000A21	410
WELDING COUPONS		0.00	351.00		



## TOTAL CASH ACCOUNT

0.00 26,533.49

A101A15	81825	08/30/11	02182	KIM SNIDER	2482570800000A15	410
7/28 PHOTO PAPER SU			0.00	47.77		

## TOTAL CASH ACCOUNT

0.00 47.77

A101A21	81755	08/23/11	01189	OREGON YOUTH AUTHOR	2482570850000A21	310
STUDENT STIPENDS			0.00	12.00		

A101A21	81801	08/30/11	01513	G W HARDWARE CENTER	2482570850000A21	410
SUPPLIES FOR SHOP			0.00	6.56		

A101A21	81801	08/30/11	01513	G W HARDWARE CENTER	2482570850000A21	410
SUPPLIES FOR SHOP			0.00	190.94		

## TOTAL CHECK

0.00 197.50

## TOTAL CASH ACCOUNT

0.00 209.50

## TOTAL FUND

0.00 26,790.76

## SUNGARD PENTAMATION

PAGE NUMBER: 341

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 249 - YCEP CF HIGH SCHOOL-ODE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76375	09/30/10	13300	BILL CONLON	2491294270000
9/7 TVL			0.00	126.00	341

A101	77334	11/23/10	106974	JONES SCHOOL SUPPLY	2491294270000	410
DIPLOMA COVERS		0.00	62.25			
A101	77990	12/23/10	13300	BILL CONLON	2491294270000	341
10/11 - 10/22 TVL		0.00	126.00			
A101	78546	01/31/11	107054	SEA LION CAVES	2491294270000	310
FIELD TRIP 7 YOUTH		0.00	35.00			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	9.93			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	1.02			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	0.95			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	9.93			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	9.93			
A101	78560	01/31/11	02179	XEROX CORPORATION	2491294270000	355
OCT/NOV/DEC COPIER		0.00	1.62			
TOTAL CHECK						
0.00	33.38					
A101	78604	02/08/11	106633	LANE COMMUNITY COLL	2491294270000	640
GED TEST FEE		0.00	85.00			
A101	78958	02/22/11	02179	XEROX CORPORATION	2491294270000	355
JAN 2011 VDR556516		0.00	11.14			
A101	79524	03/29/11	02179	XEROX CORPORATION	2491294270000	355
FEB 2011 VDR556516		0.00	12.03			
A101	79562	03/31/11	00532	OFFICEMAX INC	2491294270000	410
MANILA FILE FOLDERS		0.00	17.10			
A101	80303	05/17/11	02179	XEROX CORPORATION	2491294270000	355
MAR 2011 VDR556516		0.00	10.66			
A101	80607	06/07/11	02179	XEROX CORPORATION	2491294270000	355
APR 2011 VDR556516		0.00	11.30			
A101	81122	06/27/11	02179	XEROX CORPORATION	2491294270000	355
MAY 2011 VDR556516		0.00	10.69			
A101	81304	07/12/11	106633	LANE COMMUNITY COLL	2491294270000	640
GED TESTS FOR STUDE		0.00	40.00			
A101	81378	07/19/11	13300	BILL CONLON	2491294270000	341
6/1-6/22 TVL		0.00	128.52			
A101	81385	07/19/11	103948	FACTORY DIRECT LINE	2491294270000	410
10 DIPLOMA COVERS W		0.00	75.00			
A101	81399	07/19/11	106633	LANE COMMUNITY COLL	2491294270000	640
GED TESTS		0.00	20.00			
A101	81399	07/19/11	106633	LANE COMMUNITY COLL	2491294270000	640
GED TESTS		0.00	85.00			

## TOTAL CHECK

0.00 105.00

A101	81571	07/26/11	02179	XEROX CORPORATION	2491294270000	355
JUNE 2011	VDR556516		0.00	11.56		
A101	81719	08/19/11	01357	OREGON DEPARTMENT O	2490000000000	R3299
REFND YCEP	CNTRC 87		0.00	34,580.78		

## TOTAL CASH ACCOUNT

0.00 35,481.41

## TOTAL FUND

0.00 35,481.41

## SUNGARD PENTAMATION

PAGE NUMBER: 342

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 250 - OREGON STATE HOSPITAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	75397	07/20/10	01120	PETTY CASH	2501221230000
6/15	QUEST SCHOOL	0.00	4.00		420
A101	75486	07/27/10	101082	HELEN MACEY	2501221230000
7/13	BOOK/STUDENT	0.00	46.50		420
A101	75649	08/10/10	101082	HELEN MACEY	2501221230000
STDNT GED TEST REIM		0.00	35.00		410
A101	75670	08/10/10	100392	OREGON CAREER INFOR	2501221230000
10/11	SOFTWARE SUBS	0.00	250.00		470
A101	75677	08/10/10	01120	PETTY CASH	2501221230000
7/8-7/23	QUEST SCHO	0.00	54.58		410
A101	75677	08/10/10	01120	PETTY CASH	2501221230000
7/8-7/23	QUEST SCHO	0.00	14.00		420
TOTAL CHECK					
0.00			68.58		
A101	75696	08/10/10	01240	STATESMAN JOURNAL	2501221230000
670	NEWSPAPERS 09/1	0.00	167.50		440

A101	75854	08/24/10	104201	PORTLAND STATE UNIV	2501221230000	370
INDEPNONT COURSE ST		0.00	497.00			
A101	76172	09/22/10	104201	PORTLAND STATE UNIV	2501221230000	370
INDPNONT STUDY COUR		0.00	527.00			
A101	76290	09/28/10	04867	MICHAEL J HILLMAN	2501221230000	341
7/8-8/147 TVL		0.00	27.00			
A101	76307	09/28/10	101082	HELEN MACEY	2501221230000	420
MATH BOOK FOR STDNT		0.00	82.00			
A101	76334	09/28/10	01120	PETTY CASH	2501221230000	353
7/28-9/9 QUEST SCHO		0.00	31.55			
A101	76334	09/28/10	01120	PETTY CASH	2501221230000	410
7/28-9/9 QUEST SCHO		0.00	7.91			
A101	76334	09/28/10	01120	PETTY CASH	2501221230000	420
7/28-9/9 QUEST SCHO		0.00	13.10			
TOTAL CHECK						
0.00	52.56					
A101	76424	10/05/10	101082	HELEN MACEY	2501221230000	410
GED TESTING FEE/STD		0.00	35.00			
A101	76819	10/26/10	01120	PETTY CASH	2501221230000	640
STDNT FD HANDLER CA		0.00	20.00			
A101	76819	10/26/10	01120	PETTY CASH	2501221230000	410
OCT SUPPLIES		0.00	49.26			
A101	76819	10/26/10	01120	PETTY CASH	2501221230000	353
10/4 POSTAGE		0.00	10.79			
A101	76819	10/26/10	01120	PETTY CASH	2501221230000	420
TEXT BOOK		0.00	5.25			
TOTAL CHECK						
0.00	85.30					
A101	76836	10/26/10	01240	STATESMAN JOURNAL	2501221230000	440
SUBSCRIPTION		0.00	197.50			
A101	76928	10/29/10	104201	PORTLAND STATE UNIV	2501221230000	370
IND COURSE J JONES		0.00	527.00			
A101	77211	11/17/10	107006	BRIJIDA SIBBETT	2501221230000	410
10/21 TONER CARTRID		0.00	137.99			
A101	77676	12/14/10	101082	HELEN MACEY	2501221230000	420
10/6 BOOKS/STUDENT		0.00	86.70			
A101	78045	12/23/10	101082	HELEN MACEY	2501221230000	420
TEXTBOOKS		0.00	112.75			
A101	78587	02/08/11	04651	DELL MARKETING L P	2501221230000	410
DELL 2145 MULTIFUNC		0.00	669.99			
A101	78587	02/08/11	04651	DELL MARKETING L P	2501221230000	410
DELL 2145 5500 BLAC		0.00	100.49			
A101	78587	02/08/11	04651	DELL MARKETING L P	2501221230000	460
OPTIPLEX 780 DESKTO		0.00	1,099.80			
TOTAL CHECK						
0.00	1,870.28					

A101	78689	02/15/11	01492	COSA	2501221230000	340
2010	CONVERGENCE CO		0.00	250.00		

SUNGARD PENTAMATION

PAGE NUMBER: 343

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 250 - OREGON STATE HOSPITAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		

A101	78774	02/15/11	01120	PETTY CASH	2501221230000	353
10/17-1/27	QUEST SC		0.00	26.40		
A101	78774	02/15/11	01120	PETTY CASH	2501221230000	410
10/17-1/27	QUEST SC		0.00	32.78		
TOTAL CHECK						
0.00	59.18					

A101	78779	02/15/11	104201	PORTLAND STATE UNIV	2501221230000	370
FEE/REG	MIGUEL GARC		0.00	527.00		

A101	79509	03/29/11	107006	BRIJIDA SIBBETT	2501221230000	341
2/9	TVL		0.00	43.50		

A101	79767	04/19/11	01144	MSC 410309	2501221230000	410
2	COMPUTER GAMES		0.00	109.94		

A101	79795	04/19/11	01549	OFFICE DEPOT CREDIT	2501221230000	410
SUPPLIES			0.00	832.05		

A101	80122	05/10/11	107098	KEY PRESS	2501221230000	420
TEXT BOOKS			0.00	94.88		

A101	80233	05/17/11	104327	HOUGHTON MIFFLIN HA	2501221230000	420
TEXT B000K			0.00	372.13		

A101	80558	06/07/11	04651	DELL MARKETING L P	2501221230000	410
APC BR1000G	BACK UP		0.00	131.39		

A101	80558	06/07/11	04651	DELL MARKETING L P	2501221230000	410
APC BACK-UPS	ES 750		0.00	229.47		

TOTAL CHECK						
0.00	360.86					

A101	80573	06/07/11	107071	LD PRODUCTS INC	2501221230000	410
BLACK TONER FOR HP			0.00	52.99		

A101	80576	06/07/11	101082	HELEN MACEY	2501221230000	640
GED TESTING			0.00	35.00		

A101	80999	06/27/11	107166	ENVIRONMENTAL GRAPH	2501221230000	410
WALL MURAL			0.00	851.03		
A101	81215	06/30/11	01120	PETTY CASH	2501221230000	410
SUPPLIES			0.00	5.00		
A101	81215	06/30/11	01120	PETTY CASH	2501221230000	353
POSTAGE			0.00	39.76		
TOTAL CHECK						
0.00	44.76					
A101	81274	07/12/11	107042	MICHAEL CONN	2501221230000	341
3/1-3/31			0.00	19.81		
A101	81274	07/12/11	107042	MICHAEL CONN	2501221230000	341
4/1-4/30 TVL			0.00	15.43		
A101	81274	07/12/11	107042	MICHAEL CONN	2501221230000	410
3/15-5/6 SUPPLIES			0.00	15.71		
TOTAL CHECK						
0.00	50.95					
A101	81756	08/23/11	01120	PETTY CASH	2501221250000	420
7/24-8/8 QUEST SCHO			0.00	18.05		
A101	81756	08/23/11	01120	PETTY CASH	2501221250000	410
7/24-8/8 QUEST SCHO			0.00	52.09		
TOTAL CHECK						
0.00	70.14					
A101	82428	10/25/11	107071	LD PRODUCTS INC	2501221250000	410
ONE REMANUFACTURED			0.00	52.99		
A101	82454	10/25/11	100392	OREGON CAREER INFOR	2501221250000	470
LICENSE FOR STUDENT			0.00	250.00		
TOTAL CASH ACCOUNT						
0.00	8,867.06					
TOTAL FUND						
0.00	8,867.06					

SUNGARD PENTAMATION

PAGE NUMBER: 344

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 251 - OSIF ODE 08/09

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION-----	SALES TAX	AMOUNT			
A101	75182	07/13/10 103393	KATHLEEN D HANNEMA	2512219270594	341	
5/5-5/28 TVL		0.00	54.00			
A101	75192	07/13/10 13246	CAROL HOLM	2512219270581	341	
6/9-6/16 TVL/SPPLS		0.00	32.00			
A101	75192	07/13/10 13246	CAROL HOLM	2512219270581	410	
6/9-6/16 TVL/SPPLS		0.00	51.57			
TOTAL CHECK						
0.00	83.57					
A101	75197	07/13/10 102334	BEV JOHNSON	2512219270629	341	
6/2-6/8 TVL/SPPLS		0.00	35.20			
A101	75197	07/13/10 102334	BEV JOHNSON	2512219270629	410	
6/2-6/8 TVL/SPPLS		0.00	47.97			
TOTAL CHECK						
0.00	83.17					
A101	75208	07/13/10 101861	ROBERT LEE	2512219270595	341	
6/2-6/17 TVL		0.00	75.90			
A101	75268	07/13/10 103986	CHRIS RHINES	2512219270592	341	
5/6-6/15 TVL		0.00	96.00			
A101	75279	07/13/10 106607	MARY JEAN SANDALL	2512219270611	341	
6/1-6/12 TVL		0.00	46.50			
A101	75342	07/20/10 106544	RICHARD BEHN	2512219270594	341	
6/2-6/29 TVL		0.00	180.50			
A101	75344	07/20/10 100458	FLORENCE BINGHAM	2512219270650	341	
6/1-6/27 TVL		0.00	32.75			
A101	75344	07/20/10 100458	FLORENCE BINGHAM	2512219270650	410	
5/23 & 6/27 SUPPLIE		0.00	53.94			
TOTAL CHECK						
0.00	86.69					
A101	75374	07/20/10 103393	KATHLEEN D HANNEMA	2512219270594	341	
6/1-6/25 TVL		0.00	63.00			
A101	75374	07/20/10 103393	KATHLEEN D HANNEMA	2512219270593	341	
6/1-6/25 TVL		0.00	45.00			
TOTAL CHECK						
0.00	108.00					
A101	75404	07/20/10 106098	CHAR SACHTJEN	2512219270612	341	
6/8-6/17 TVL		0.00	58.25			
A101	75404	07/20/10 106098	CHAR SACHTJEN	2512219270575	341	
6/8-6/23 TVL		0.00	62.75			
TOTAL CHECK						
0.00	121.00					
A101	75507	07/27/10 103397	CAROL TALLEY	2512219270596	341	
6/2-6/17 TVL		0.00	21.60			
A101	75547	07/30/10 102334	BEV JOHNSON	2512219270629	341	
5/5-5/26 TVL		0.00	35.20			
A101	75547	07/30/10 102334	BEV JOHNSON	2512219270629	410	
5/10 BOOKS		0.00	216.60			

TOTAL CHECK  
0.00 251.80

TOTAL CASH ACCOUNT  
0.00 1,208.73

TOTAL FUND  
0.00 1,208.73

SUNGARD PENTAMATION  
PAGE NUMBER: 345  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 254 - ARRA-YCEP/JDEP 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	75291	07/13/10	01804	THE SHUTTERBUG INC	2541294850000	410
	GRADUATION PICTURES	0.00		72.35		

TOTAL CASH ACCOUNT  
0.00 72.35

TOTAL FUND  
0.00 72.35



SUNGARD PENTAMATION

PAGE NUMBER: 346

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 255 - FAMILY SPRT ADVOCATE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75861	08/24/10 104032	ROCK LEDGE EDUCATIO	2552115270000	310	
7/22-7/29 CONTRACT	0.00	2,080.00			
A101 76266	09/28/10 04651	DELL MARKETING L P	2552115270000	410	
INK CARTRIDGES	0.00	258.50			

A101	76342	09/28/10	104032	ROCK LEDGE EDUCATIO	2552115270000	310
8/5-8/24	CONTRACT S		0.00	3,120.00		
A101	76520	10/12/10	100100	SHELLEY L SPADY	2552115270000	340
10/16-18	CONFERENCE		0.00	370.43		
A101	76623	10/19/10	106573	LAURA MANGUM-CHILDE	2552115270000	341
9/1-10/4	TVL		0.00	115.50		
A101	76686	10/19/10	100100	SHELLEY L SPADY	2552115270000	341
8/16-9/30	TVL		0.00	421.00		
A101	76686	10/19/10	100100	SHELLEY L SPADY	2552115270000	410
PLANNER			0.00	9.99		
TOTAL CHECK						
0.00	430.99					
A101	76827	10/26/10	03295	BENJAMIN A ROOT	2552115270000	341
8/26 - 9/23			0.00	297.20		
A101	77117	11/17/10	105242	RODNEY DEAN	2552115270000	341
10/11-10/29	TVL		0.00	140.50		
A101	77161	11/17/10	106573	LAURA MANGUM-CHILDE	2552115270000	341
10/5 - 11/5	TVL		0.00	108.00		
A101	77199	11/17/10	03295	BENJAMIN A ROOT	2552115270000	341
10/1-10/29	TVL		0.00	293.20		
A101	77217	11/17/10	100100	SHELLEY L SPADY	2552115270000	341
10/1 - 10/29	TVL		0.00	559.00		
A101	77819	12/21/10	105242	RODNEY DEAN	2552115270000	341
11/1 - 11/30	TVL		0.00	196.00		
A101	77863	12/21/10	106573	LAURA MANGUM-CHILDE	2552115270000	341
11/8 - 11/30	TVL		0.00	111.00		
A101	77908	12/21/10	03295	BENJAMIN A ROOT	2552115270000	341
11/1 - 11/30	TVL		0.00	326.40		
A101	77919	12/21/10	100100	SHELLEY L SPADY	2552115270000	341
11/1 - 11/30	TVL		0.00	394.00		
A101	78259	01/18/11	105242	RODNEY DEAN	2552115270000	341
12/6 - 12/16	TVL		0.00	78.50		
A101	78279	01/18/11	106573	LAURA MANGUM-CHILDE	2552115270000	341
12/1 - 12/16	TVL		0.00	93.50		
A101	78306	01/18/11	03295	BENJAMIN A ROOT	2552115270000	341
12/3 - 12/17	TVL		0.00	154.40		
A101	78314	01/18/11	100100	SHELLEY L SPADY	2552115270000	341
12/1 - 12/17	TVL		0.00	271.00		
A101	78314	01/18/11	100100	SHELLEY L SPADY	2552115270000	341
12/1 - 12/17	TVL		0.00	5.00		
TOTAL CHECK						
0.00	276.00					

A101	78386	01/25/11	106979	NORTHWEST PRINT STR	2552115270000	410
TONER HP LJ3050		0.00	52.00			
A101	78935	02/22/11	03295	BENJAMIN A ROOT	2552115270000	341
1/3-1/27 TVL		0.00	274.58			
A101	79120	03/08/11	106573	LAURA MANGUM-CHILDE	2552115270000	341
1/3-1/27 TVL		0.00	135.66			
A101	79131	03/08/11	106979	NORTHWEST PRINT STR	2552115270000	410
BLACK TONER FOR DEL		0.00	66.00			
A101	79349	03/22/11	106573	LAURA MANGUM-CHILDE	2552115270000	341
1/31-2/25 TVL		0.00	126.99			

SUNGARD PENTAMATION

PAGE NUMBER: 347

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 255 - FAMILY SPRT ADVOCATE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	79386	03/22/11	03295	BENJAMIN A ROOT	2552115270000
1/31-2/25 TVL		0.00	272.95		341
A101	79540	03/31/11	107104	CHEMEKETA COMM COLL	2552115270000
4/5.6 TRAUMA TRAINI		0.00	270.00		344
A101	79865	04/26/11	102393	ATAP	2552115270000
DUES SHELLEY SPADY		0.00	95.00		640
A101	79925	04/26/11	03295	BENJAMIN A ROOT	2552115270000
3/1-3/31 TVL		0.00	223.18		341
A101	80136	05/10/11	106573	LAURA MANGUM-CHILDE	2552115270000
2/28-3/31 TVL		0.00	86.19		341
A101	80250	05/17/11	106573	LAURA MANGUM-CHILDE	2552115270000
4/1-4/29 TVL		0.00	105.57		341
A101	80278	05/17/11	03295	BENJAMIN A ROOT	2552115270000
4/1-4/29 TVL		0.00	303.96		341
A101	80897	06/21/11	03295	BENJAMIN A ROOT	2552115270000
5/2-5/31 TVL		0.00	295.39		341
A101	81039	06/27/11	106573	LAURA MANGUM-CHILDE	2552115270000
5/27-6/16 TVL		0.00	89.25		341

A101	81086	06/27/11	03295	BENJAMIN A ROOT	2552115270000	341
6/1-6/16	TVL		0.00	171.36		
A101	81769	08/23/11	02179	XEROX CORPORATION	2552115270000	355
JULY 2011	WRT611197		0.00	11.06		
A101	82089	09/27/11	02179	XEROX CORPORATION	2552115270000	355
AUG 2011	WRT611197		0.00	11.06		
A101	82256	10/18/11	103401	LISA BRADIN	2552115270000	341
9/20-9/27	TVL		0.00	54.95		
A101	82468	10/25/11	03295	BENJAMIN A ROOT	2552115270000	248
TUITION REIMBURSEME			0.00	228.75		
A101	82564	10/31/11	02179	XEROX CORPORATION	2552115270000	355
SEPT 2011	WRT611197		0.00	16.30		
A101	V49229	02/22/11	100100	SHELLEY L SPADY	2552115270000	341
1/3-1/31	TVL		0.00	498.78		
A101	V49670	02/28/11	105242	RODNEY DEAN	2552115270000	341
1/3-1/31	TVL		0.00	162.69		
A101	V49719	03/22/11	105242	RODNEY DEAN	2552115270000	341
2/1-2/28	TVL		0.00	125.46		
A101	V49728	03/22/11	100100	SHELLEY L SPADY	2552115270000	341
2/1-2/25	TVL		0.00	412.08		
A101	V50182	03/31/11	100100	SHELLEY L SPADY	2552115270000	344
TUITION REIMBURSEME			0.00	495.00		
A101	V50208	04/19/11	105242	RODNEY DEAN	2552115270000	341
3/1-3/31	TVL		0.00	108.63		
A101	V50222	04/19/11	100100	SHELLEY L SPADY	2552115270000	341
3/2-3/29	TVL		0.00	231.54		
A101	V50702	05/17/11	105242	RODNEY DEAN	2552115270000	341
4/1-4/27	TVL		0.00	150.45		
A101	V50713	05/17/11	100100	SHELLEY L SPADY	2552115270000	341
4/1-4/29	TVL		0.00	272.85		
A101	V51197	06/14/11	105242	RODNEY DEAN	2552115270000	341
5/2-5/31	TVL		0.00	155.04		
A101	V51222	06/14/11	100100	SHELLEY L SPADY	2552115270000	341
5/2-5/31	TVL		0.00	283.56		

SUNGARD PENTAMATION  
 PAGE NUMBER: 348  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 255 - FAMILY SPRT ADVOCATE SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	V51691	06/28/11 105242	RODNEY DEAN	2552115270000	341
6/1-6/15 TVL		0.00	100.47		
A101	V51705	06/28/11 100100	SHELLEY L SPADY	2552115270000	341
6/1-6/17 TVL		0.00	231.54		
A101	V52620	10/11/11 100100	SHELLEY L SPADY	2552115270000	341
8/24-9/30 TVL		0.00	341.88		
TOTAL CASH ACCOUNT					
0.00		15,863.29			
TOTAL FUND					
0.00		15,863.29			

SUNGARD PENTAMATION

PAGE NUMBER: 349

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 257 - JOSE D GARCIA SCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75665	08/10/10 02836	OACE	25700000000000	R1990
RET BAL J GARCIA FU		0.00	327.52		

A101	79538	03/31/11 00556	BORDERS INC	25712948500000	430
LIBRARY BOOKS		0.00	87.90		

TOTAL CASH ACCOUNT	
0.00	415.42

TOTAL FUND	
0.00	415.42

SUNGARD PENTAMATION  
PAGE NUMBER: 350  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 258 - ODE SUPPORT OSIF 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75205 07/13/10 101159 CAROL L LARSON 2582219270000 340 6/20-6/25 TVL/COSA 0.00 610.68					
A101 75232 07/13/10 06709 MULTNOMAH ESD 2582219270000 340 REGISTRATION C LARS 0.00 650.00					
A101 75308 07/13/10 106458 THOMPSON PUBLISHING 2582219270000 410 BOOK FOR OSIF PROGR 0.00 213.95					
A101 75355 07/20/10 01492 COSA 2582219270000 410 BOOKS 0.00 26.95					
A101 75548 07/30/10 106549 LAKE ESD 2582219270000 341 2/2-3 TVL D STARTT 0.00 390.60					
A101 75583 07/30/10 102453 U S BANK 2582219270000 340 JUN PCARD 0.00 424.00					

A101	75583	07/30/10	102453	U S BANK	2582219270000	410
JUN PCARD			0.00	54.90		
TOTAL CHECK						
0.00	478.90					
A101	75801	08/20/10	102453	U S BANK	2582219270000	353
JULY P-CARD			0.00	39.00		
A101	76073	09/14/10	102453	U S BANK	2582219270000	340
AUG P-CARD			0.00	260.64		
A101	76073	09/14/10	102453	U S BANK	2582219270000	341
AUG P-CARD			0.00	11.48		
TOTAL CHECK						
0.00	272.12					
A101	76149	09/22/10	101159	CAROL L LARSON	2582219270000	341
7/28-8/31 TVL			0.00	181.50		
A101	82536	10/31/11	01357	OREGON DEPARTMENT O	25800000000000	R4500
RET BAL SUBGRNT#179			0.00	26.54		
TOTAL CASH ACCOUNT						
0.00	2,890.24					
TOTAL FUND						
0.00	2,890.24					

SUNGARD PENTAMATION  
 PAGE NUMBER: 351  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 259 - HILLCREST UNI-SERVE COUNC

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	75481	07/27/10	01144	MSC 410309	25912948000000	410
6/30 SUPPLIES/AWARD		0.00		148.27		
TOTAL CASH ACCOUNT						
0.00		148.27				
TOTAL FUND						
0.00		148.27				

SUNGARD PENTAMATION  
 PAGE NUMBER: 352  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 260 - CRIMINAL BACKGROUND CHECK

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101 MAY SERVICES	75253	07/13/10 104435 0.00		PARKS, BAUER, SIME, 8,002.00	2602620145000	310
A101 JUNE SERVICES	75498	07/27/10 104435 0.00		PARKS, BAUER, SIME, 4,822.00	2602620145000	310
A101 JULY SERVICES	75964	08/31/10 104435 0.00		PARKS, BAUER, SIME, 4,304.00	2602620145000	310
A101 AUGUST SERVICES	76330	09/28/10 104435 0.00		PARKS, BAUER, SIME, 3,346.00	2602620145000	310
A101 BACKGROUND CHECKS	76665	10/19/10 104314 0.00		PROTECTIVE RESEARCH 8,616.00	2602620145000	310
A101 BACKGROUND SCREENIN	77191	11/17/10 104314 0.00		PROTECTIVE RESEARCH 5,045.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 486.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 526.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 118.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 61.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 217.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 747.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 325.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH 253.00	2602620145000	310
A101 BACKGROUND SCREENIN	78084	12/23/10 104314 0.00		PROTECTIVE RESEARCH	2602620145000	310

BACKGROUND SCREENIN	0.00	323.00		
A101 78084 12/23/10 104314		PROTECTIVE RESEARCH 2602620145000	310	
BACKGROUND SCREENIN	0.00	208.00		
A101 78084 12/23/10 104314		PROTECTIVE RESEARCH 2602620145000	310	
BACKGROUND SCREENIN	0.00	35.00		
TOTAL CHECK				
0.00	3,299.00			
A101 81432 07/19/11 104314		PROTECTIVE RESEARCH 2602620145000	310	
BACKGROUND SCREENIN	0.00	3,994.00		
A101 82107 09/30/11 107206		CRIMINAL INFORMATIO 2602620145000	389	
CHRIS CRIMINAL BACK	0.00	452.00		
A101 82392 10/25/11 107206		CRIMINAL INFORMATIO 2602620145000	389	
CHRIS CRIMINAL BACK	0.00	2,136.00		
TOTAL CASH ACCOUNT				
0.00	44,016.00			
TOTAL FUND				
0.00	44,016.00			

SUNGARD PENTAMATION

PAGE NUMBER: 353

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	75110	07/13/10 12487	AMITY SCHOOL DISTRI	2612162250000	410

ASD ARRA CLASS SUPP	0.00	6,710.39		
A101 75110 07/13/10 12487		AMITY SCHOOL DISTRI	2612162250000	366
ASD ARRA CLASS SUPP	0.00	6,704.59		
A101 75110 07/13/10 12487		AMITY SCHOOL DISTRI	2612162250000	368
ASD ARRA CLASS SUPP	0.00	1,585.02		
TOTAL CHECK				
0.00 15,000.00				
A101 75111 07/13/10 106874		ANATOMICAL CHART CO	2612160250000	410
ITEM CZOC BUDGET BR	0.00	794.25		
A101 75111 07/13/10 106874		ANATOMICAL CHART CO	2612160250000	410
ITEM 97815877 ANATO	0.00	448.75		
A101 75111 07/13/10 106874		ANATOMICAL CHART CO	2612160250000	410
ITEM DG171 GIANT RE	0.00	3,332.00		
A101 75111 07/13/10 106874		ANATOMICAL CHART CO	2612160250000	410
ITEM DG172 GIANT FU	0.00	1,428.00		
A101 75111 07/13/10 106874		ANATOMICAL CHART CO	2612160250000	410
ITEM BS5 DELUXE HEA	0.00	1,944.00		
TOTAL CHECK				
0.00 7,947.00				
A101 75115 07/13/10 105067		APPLE COMPUTER, INC	2612161250000	460
MACBOOK 13 IN 2.4 G	0.00	5,535.00		
A101 75115 07/13/10 105067		APPLE COMPUTER, INC	2612161250000	460
BLUE MICROPHONE SNO	0.00	499.75		
TOTAL CHECK				
0.00 6,034.75				
A101 75126 07/13/10 105359		BLINKSOFT	2612161250000	460
MOUNTBATTEN LEARNIN	0.00	4,495.00		
A101 75126 07/13/10 105359		BLINKSOFT	2612161250000	410
MIMIC	0.00	906.85		
A101 75126 07/13/10 105359		BLINKSOFT	2612161250000	410
SUPPLIES	0.00	85.00		
TOTAL CHECK				
0.00 5,486.85				
A101 75132 07/13/10 106873		BRAIN INJURY ASSOCI	2612160250000	410
ITEM I BIRC BRAIN I	0.00	599.25		
A101 75132 07/13/10 106873		BRAIN INJURY ASSOCI	2612160250000	410
ITEM 5 BIS2 BRAIN I	0.00	16.00		
A101 75132 07/13/10 106873		BRAIN INJURY ASSOCI	2612160250000	410
ITEM I BISK BRAIN I	0.00	16.95		
A101 75132 07/13/10 106873		BRAIN INJURY ASSOCI	2612160250000	410
SUPPLIES	0.00	16.00		
A101 75132 07/13/10 106873		BRAIN INJURY ASSOCI	2612160250000	410
ITEM 4LBI PREPARING	0.00	45.00		
TOTAL CHECK				
0.00 693.20				
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000	410
ASD ARRA CLASS SUPP	0.00	14,798.56		
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000	367
ASD ARRA CLASS SUPP	0.00	215.04		
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000	368
ASD ARRA CLASS SUPP	0.00	18.01		
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000	368
ASD COACHNG INSTITU	0.00	122.85		
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000	349

ASD COACHNG INSTITU	0.00	26.16	
A101 75137 07/13/10 00763		CASCADE SCH DIST 5	2612162250000 366
ASD COACHNG INSTITU	0.00	459.68	
TOTAL CHECK			
0.00	15,640.30		

A101 75139 07/13/10 00811		CENTRAL SCH DIST 13	2612162250000 410
ASD ARRA CLASS SUPP	0.00	7,580.10	
A101 75139 07/13/10 00811		CENTRAL SCH DIST 13	2612162250000 367
ASD ARRA CLASS SUPP	0.00	7,419.90	
A101 75139 07/13/10 00811		CENTRAL SCH DIST 13	2612162250000 366
ASD COACHNG INSTITU	0.00	1,746.00	
A101 75139 07/13/10 00811		CENTRAL SCH DIST 13	2612162250000 368
ASD COACHNG INSTITU	0.00	523.00	
A101 75139 07/13/10 00811		CENTRAL SCH DIST 13	2612162250000 349
ASD COACHNG INSTITU	0.00	177.00	
TOTAL CHECK			
0.00	17,446.00		

A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 366
ASD COACHNG INSTITU	0.00	2,722.73	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 368
ASD COACHNG INSTITU	0.00	816.84	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 349
ASD COACHNG INSTITU	0.00	115.00	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 410
ASD ARRA CLASS SUPP	0.00	3,804.91	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 367
ASD ARRA CLASS SUPP	0.00	5,856.88	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 368
ASD ARRA CLASS SUPP	0.00	5,338.21	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 410
ASD ARRA IA SUPPLIE	0.00	1,500.00	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 369
2/17-5/26 SUB COSTS	0.00	3,319.95	
A101 75152 07/13/10 01216		DALLAS SCH DIST 2	2612162250000 349
2/17-5/26 SUB COSTS	0.00	144.00	

SUNGARD PENTAMATION  
PAGE NUMBER: 354  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK  
0.00 23,618.52

A101 75155 07/13/10 12484		DAYTON SCH DIST 8	2612162250000 366
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ASD COACHNG INSTITU	0.00	700.25		
A101 75155 07/13/10 12484		DAYTON SCH DIST 8	2612162250000	368
ASD COACHNG INSTITU	0.00	118.42		
A101 75155 07/13/10 12484		DAYTON SCH DIST 8	2612162250000	349
ASD COACHNG INSTITU	0.00	72.00		
A101 75155 07/13/10 12484		DAYTON SCH DIST 8	2612162250000	410
ASD ARRA CLASS SUPP	0.00	16,831.72		
TOTAL CHECK				
0.00	17,722.39			
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	368
ASD ARRA CLASS SUPP	0.00	465.05		
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	366
ASD COACHNG INSTITU	0.00	408.00		
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	368
ASD COACHNG INSTITU	0.00	102.00		
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	349
ASD COACHNG INSTITU	0.00	60.00		
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	410
ASD ARRA CLASS SUPP	0.00	3,770.95		
A101 75166 07/13/10 01912		FALLS CITY SCH DIST	2612162250000	367
ASD ARRA CLASS SUPP	0.00	10,764.00		
TOTAL CHECK				
0.00	15,570.00			
A101 75176 07/13/10 01225		GERVAIS SCH DIST 1	2612162250000	367
ASD ARRA CLASS SUPP	0.00	7,714.20		
A101 75176 07/13/10 01225		GERVAIS SCH DIST 1	2612162250000	368
ASD ARRA CLASS SUPP	0.00	7,285.80		
TOTAL CHECK				
0.00	15,000.00			
A101 75196 07/13/10 01222		JEFFERSON SCH DIST	2612162250000	410
ASD ARRA CLASS SUPP	0.00	1,272.26		
A101 75196 07/13/10 01222		JEFFERSON SCH DIST	2612162250000	367
ASD ARRA CLASS SUPP	0.00	7,500.00		
A101 75196 07/13/10 01222		JEFFERSON SCH DIST	2612162250000	368
ASD ARRA CLASS SUPP	0.00	6,227.00		
TOTAL CHECK				
0.00	14,999.26			
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM BDCA BRAIN DEV	0.00	90.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM AAMEC ALL ABOU	0.00	60.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM AAMET ALL ABOU	0.00	60.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM AAMES I A SI S	0.00	32.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM GOCO GOING TO	0.00	35.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM AWARE CHANGES	0.00	125.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM WYTI WHEN YOUR	0.00	50.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM LCCC LEARNING	0.00	80.00		
A101 75206 07/13/10 104990		LASH AND ASSOCIATES	2612160250000	410
ITEM SWBI STUDENTS	0.00	80.00		

A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM SSES SIGNS & S		0.00		120.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM SMCB STRATEGIE		0.00		120.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM COMP COMPENSAT		0.00		40.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM GAHC GETTING A		0.00		60.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM EXEC EXECUTIVE		0.00		35.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM PEPW PARENTS &		0.00		75.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM MAZE NEGOTIATI		0.00		44.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM APTI ATTENTION		0.00		450.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM APTII ATTENTIO		0.00		475.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM PAY AT PAY ATT		0.00		375.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM IDCN SPANISH T		0.00		40.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM STFR STILL FRI		0.00		60.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM TTWO DVD: TAKE		0.00		60.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM LGO DVD: LIFE		0.00		60.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM TTTV DVD: AQUI		0.00		60.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEMVSPB DVD: VIRTU		0.00		40.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM CDVD DVD: CONC		0.00		75.00		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000	410
ITEM COLL GOING TO		0.00		36.00		

SUNGARD PENTAMATION

PAGE NUMBER: 355

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000
ITEM TYC TIP THE YO		0.00		36.00	410
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000
ITEM TEEN TIP: HELP		0.00		48.00	410
A101	75206	07/13/10	104990	LASH AND ASSOCIATES	2612160250000
					410

ITEM PIST TIP: PLAN	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM SOSK TIP: SOCI	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM TRAN TIP: HIGH	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM LEGAL TIP: LEG	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM SUBA TIP: SUBS	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM CIC CONCUSSION	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM M&F MYTHS & FA	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM HCSU HELPING C	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM COMM COMMUNICA	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM ACOM AUGMENTAT	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM BTSM BACK TO S	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM BTSS BACK TO S	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM GTME TIPL GUID	0.00	22.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM 504 TIP: SECTI	0.00	22.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM BIAD TIP: BRAI	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM TEACH TIP: TEA	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM THER TIP: THER	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM BABI TIP: BEHA	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM MBEH TIP: MANA	0.00	48.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
ITEM TALK TIP: TALK	0.00	36.00		
A101 75206 07/13/10 104990	LASH AND ASSOCIATES	2612160250000	410	
SHIPPING & HANDLING	0.00	180.00		
TOTAL CHECK				
0.00	3,889.00			
A101 75211 07/13/10 106750	LILLIWORKS	2612161250000	410	
BEAD CHAINS 6IN	0.00	795.00		
A101 75211 07/13/10 106750	LILLIWORKS	2612161250000	410	
SUPPLIES	0.00	375.00		
TOTAL CHECK				
0.00	1,170.00			
A101 75214 07/13/10 106765	THE MACPAC	2612162250000	410	
AUDC086 IPOD TOUCH	0.00	2,388.00		
A101 75214 07/13/10 106765	THE MACPAC	2612162250000	410	
AUDC008 IPOD TOUCH	0.00	299.00		
A101 75214 07/13/10 106765	THE MACPAC	2612162250000	410	
IPADB292 IPAD WI-FI	0.00	3,588.00		
A101 75214 07/13/10 106765	THE MACPAC	2612162250000	410	
ITUNES CARDS	0.00	105.00		



A101	75214	07/13/10	106765	THE MACPAC	2612162250000	410
CASE4702	METROCPAD		0.00	120.00		
A101	75214	07/13/10	106765	THE MACPAC	2612162250000	410
SUPPLIES			0.00	669.50		
TOTAL CHECK						
0.00	7,169.50					

A101	75215	07/13/10	106573	LAURA MANGUM-CHILDE	2612162250000	341
5/3-5/27	TVL		0.00	152.58		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	2612162250000	366
ASD COACHNG	INSTITU		0.00	1,425.60		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	2612162250000	368
ASD COACHNG	INSTITU		0.00	374.40		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	2612162250000	368
ASD COACHNG	INSTITU		0.00	225.00		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	2612162250000	369
4/29-5/26	SUB COSTS		0.00	4,044.96		
A101	75222	07/13/10	100343	MCMINNVILLE SCHOOL	2612162250000	349
4/29-5/26	SUB COSTS		0.00	509.72		
TOTAL CHECK						
0.00	6,579.68					

A101	75231	07/13/10	01228	MT ANGEL SCH DIST 9	2612162250000	367
ASD ARRA CLASS	SUPP		0.00	12,518.00		
A101	75231	07/13/10	01228	MT ANGEL SCH DIST 9	2612162250000	368
ASD ARRA CLASS	SUPP		0.00	2,482.00		
A101	75231	07/13/10	01228	MT ANGEL SCH DIST 9	2612162250000	366
ASD COACHNG	INSTITU		0.00	525.00		
A101	75231	07/13/10	01228	MT ANGEL SCH DIST 9	2612162250000	368
ASD COACHNG	INSTITU		0.00	203.00		
A101	75231	07/13/10	01228	MT ANGEL SCH DIST 9	2612162250000	349
ASD COACHNG	INSTITU		0.00	40.00		
TOTAL CHECK						
0.00	15,768.00					

SUNGARD PENTAMATION

PAGE NUMBER: 356

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75236	07/13/10	09388	NEWBERG SCH DIST 29	2612162250000	366
ASD COACHNG	INSTITU		0.00	2,991.87		
A101	75236	07/13/10	09388	NEWBERG SCH DIST 29	2612162250000	349
ASD COACHNG	INSTITU		0.00	369.00		
A101	75236	07/13/10	09388	NEWBERG SCH DIST 29	2612162250000	368

ASD COACHNG INSTITU	0.00	697.71		
A101 75236 07/13/10 09388		NEWBERG SCH DIST 29	2612162250000	410
ASD ARRA CLASS SUPP	0.00	15,486.70		
TOTAL CHECK				
0.00	19,545.28			
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	349
ASD TRAINING	0.00	229.20		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	367
ASD TRAINING	0.00	1,952.82		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	368
ASD TRAINING	0.00	273.75		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	349
ASD TRAINING5/14-6/	0.00	326.20		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	367
ASD TRAINING5/14-6/	0.00	2,275.30		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	368
ASD TRAINING5/14-6/	0.00	391.73		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	366
ASD COACHNG INSTITU	0.00	1,200.00		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	368
ASD COACHNG INSTITU	0.00	272.12		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	349
ASD COACHNG INSTITU	0.00	290.10		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	410
ASD ARRA IA SUPPLIE	0.00	1,452.02		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	410
ASD ARRA CLASS SUPP	0.00	7,008.33		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	367
ASD ARRA CLASS SUPP	0.00	6,372.14		
A101 75238 07/13/10 01219		NORTH MARION SCH DI	2612162250000	367
ASD ARRA CLASS SUPP	0.00	401.12		
TOTAL CHECK				
0.00	22,444.83			
A101 75239 07/13/10 01141		NORTH SANTIAM SCH D	2612162250000	410
ASD ARRA CLASS SUPP	0.00	3,752.22		
A101 75251 07/13/10 104342		LISA ORTIZ	2612162250000	341
4/28-6/4 TVL	0.00	98.00		
A101 75254 07/13/10 106877		PBS DISTRIBUTION	2612160250000	410
ITEM BFCY 701-SIOA	0.00	39.95		
A101 75254 07/13/10 106877		PBS DISTRIBUTION	2612160250000	410
ITEM HDFF701-SIOA H	0.00	49.96		
A101 75254 07/13/10 106877		PBS DISTRIBUTION	2612160250000	410
SUPPLIES	0.00	7.95		
TOTAL CHECK				
0.00	97.86			
A101 75265 07/13/10 106875		QUIRK ROBERTS PUBLI	2612160250000	410
3" TIMER W/SOUND	0.00	149.75		
A101 75265 07/13/10 106875		QUIRK ROBERTS PUBLI	2612160250000	410
8" TIMER W/SOUND	0.00	34.95		
A101 75265 07/13/10 106875		QUIRK ROBERTS PUBLI	2612160250000	410
SUPPLIES	0.00	7.80		
TOTAL CHECK				
0.00	192.50			

A101	75273	07/13/10	01207	ROTH'S SALEM WEST	2612162250000	410
6/21 CATERING			0.00	1,282.05		
A101	75273	07/13/10	01207	ROTH'S SALEM WEST	2612162250000	410
6/22 CATERING			0.00	629.78		
TOTAL CHECK						
0.00	1,911.83					
A101	75275	07/13/10	09460	KAREN SALEEN	2612162250000	341
6/1-6/16 TVL			0.00	116.50		
A101	75277	07/13/10	01573	SALEM-KEIZER SCH DI	2612162250000	366
ASD COACHNG INSTITU			0.00	3,618.24		
A101	75277	07/13/10	01573	SALEM-KEIZER SCH DI	2612162250000	368
ASD COACHNG INSTITU			0.00	863.04		
A101	75277	07/13/10	01573	SALEM-KEIZER SCH DI	2612162250000	367
ASD ARRA CLASS SUPP			0.00	15,000.00		
TOTAL CHECK						
0.00	19,481.28					
A101	75281	07/13/10	01669	KIMBERLY R SCHMELTZ	2612162250000	341
5/4-6/9 TVL			0.00	78.50		
A101	75292	07/13/10	01111	SILVER FALLS SCH DI	2612162250000	366
ASD ARRA CLASS SUPP			0.00	1,728.00		
A101	75292	07/13/10	01111	SILVER FALLS SCH DI	2612162250000	368
ASD ARRA CLASS SUPP			0.00	288.00		
A101	75292	07/13/10	01111	SILVER FALLS SCH DI	2612162250000	349
ASD ARRA CLASS SUPP			0.00	154.80		

SUNGARD PENTAMATION

PAGE NUMBER: 357

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75292	07/13/10	01111	SILVER FALLS SCH DI	2612162250000
ASD ARRA CLASS SUPP			0.00	15,000.00	410
A101	75292	07/13/10	01111	SILVER FALLS SCH DI	2612162250000
ASD ARRA IA SUPPLIE			0.00	1,500.00	410
TOTAL CHECK					
0.00	18,670.80				
A101	75298	07/13/10	02089	SODEXO INC	2612162250000
JUNE CATERING			0.00	1,602.50	410
A101	75300	07/13/10	04441	ST PAUL SCH DIST 45	2612162250000
ASD ARRA CLASS SUPP			0.00	9,041.44	367
A101	75300	07/13/10	04441	ST PAUL SCH DIST 45	2612162250000
					368

ASD ARRA CLASS SUPP	0.00	414.04		
TOTAL CHECK				
0.00	9,455.48			
A101 75311 07/13/10 102534	DONNA M TRUE	2612162250000	341	
6/18-6/22 TVL	0.00 57.00			
A101 75319 07/13/10 01147	%%WILLAMETTE EDUCAT	2612162250000	355	
JAN WIL PRESS	0.00 106.20			
A101 75320 07/13/10 106006	WILLAMETTE SIGN LAN	2612162250000	310	
INTERPRETING	0.00 845.00			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	366	
ASD COACHNG INSTITU	0.00 1,538.64			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	368	
ASD COACHNG INSTITU	0.00 461.58			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	349	
ASD COACHNG INSTITU	0.00 132.00			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	410	
ASD ARRA CLASS SUPP	0.00 7,933.54			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	367	
ASD ARRA CLASS SUPP	0.00 4,499.58			
A101 75322 07/13/10 02167	WOODBURN SCH DIST 1	2612162250000	368	
ASD ARRA CLASS SUPP	0.00 2,440.81			
TOTAL CHECK				
0.00	17,006.15			
A101 75454 07/27/10 00172	BRUCE ALTER	2612161250000	310	
6/16-6/30 CONTRACT	0.00 3,217.50			
A101 75491 07/27/10 100343	MCMINNVILLE SCHOOL	2612162250000	367	
ASD ARRA CLASS SUPP	0.00 5,073.85			
A101 75491 07/27/10 100343	MCMINNVILLE SCHOOL	2612162250000	367	
ASD ARRA CLASS SUPP	0.00 1,522.16			
A101 75491 07/27/10 100343	MCMINNVILLE SCHOOL	2612162250000	368	
ASD ARRA CLASS SUPP	0.00 984.69			
A101 75491 07/27/10 100343	MCMINNVILLE SCHOOL	2612162250000	410	
ASD ARRA CLASS SUPP	0.00 8,039.29			
TOTAL CHECK				
0.00	15,619.99			
A101 75504 07/27/10 01111	SILVER FALLS SCH DI	2612162250000	369	
SUB REIMB/ASB TRNG	0.00 1,846.00			
A101 75504 07/27/10 01111	SILVER FALLS SCH DI	2612162250000	369	
ASD STAFF TRNG/SUBS	0.00 3,445.00			
A101 75504 07/27/10 01111	SILVER FALLS SCH DI	2612162250000	349	
ASD STAFF TRNG/MILE	0.00 893.70			
A101 75504 07/27/10 01111	SILVER FALLS SCH DI	2612162250000	367	
ASD STAFF TRNG/SALA	0.00 1,290.87			
A101 75504 07/27/10 01111	SILVER FALLS SCH DI	2612162250000	368	
ASD STAFF TRNG/APC	0.00 294.32			
TOTAL CHECK				
0.00	7,769.89			
A101 75544 07/30/10 03277	BRIAN HILSABECK	2612161250000	341	
7/7-7/15 TVL	0.00 17.55			
A101 75577 07/30/10 01240	STATESMAN JOURNAL	2612160250000	354	

HALF PAGE AD	0.00	550.00		
A101 75577 07/30/10 01240	STATESMAN JOURNAL	2612160250000	354	
SILVERTON/STAYTON P	0.00	299.00		
A101 75577 07/30/10 01240	STATESMAN JOURNAL	2612160250000	354	
POLK COMMUNITY WEEK	0.00	299.00		
TOTAL CHECK				
0.00 1,148.00				

A101 75599 08/10/10 105431	AMAZON	2612162250000	410	
BOOK	0.00	28.95		

A101 75773 08/17/10 106910	STACEY S SIBLEY	2612160250000	341	
7/14-7/29 TVL	0.00	12.05		

A101 75842 08/24/10 07627	OFFICE DEPOT	2612160250000	410	
SUPPLIES	0.00	65.62		

SUNGARD PENTAMATION

PAGE NUMBER: 358

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 75910 08/31/10 00172	BRUCE ALTER	2612162250000	310	
8/2-8/13 CONTRACT S	0.00	2,623.50		

A101 75911 08/31/10 00232	CAROL B ANDERSEN	2612161250000	310	
7/9-7/20 CONTRACT S	0.00	559.65		

A101 75951 08/31/10 01720	LRP PUBLICATIONS	2612162250000	410	
ADMIN GUIDE BOOK	0.00	37.95		

A101 75951 08/31/10 01720	LRP PUBLICATIONS	2612162250000	410	
SHIPPING	0.00	5.50		

TOTAL CHECK

0.00 43.45

A101 75952 08/31/10 106765	THE MACPAC	2612161250000	410	
DVD/HOME STDNT 2008	0.00	149.00		

A101 75985 09/08/10 105431	AMAZON	2612162250000	410	
IPADS CASES/IPOD TO	0.00	137.88		

A101 75985 09/08/10 105431	AMAZON	2612162250000	410	
IPADS CASES/IPOD TO	0.00	26.60		

A101 75985 09/08/10 105431	AMAZON	2612162250000	410	
IPADS CASES/IPOD TO	0.00	29.85		

A101 75985 09/08/10 105431	AMAZON	2612162250000	410	
IPADS CASES/IPOD TO	0.00	217.60		

A101	75985	09/08/10	105431	AMAZON	2612162250000	410
IPADS CASES/IPOD TO			0.00	142.45		
TOTAL CHECK						
0.00	554.38					
A101	75999	09/08/10	07627	OFFICE DEPOT	2612162250000	410
SUPPLIES FOR WORKRO			0.00	40.00		
A101	76090	09/22/10	00172	BRUCE ALTER	2612162250000	310
7/22-7/31 CONTRCT S			0.00	1,287.00		
A101	76090	09/22/10	00172	BRUCE ALTER	2612162250000	310
8/19-8/31 CONTRCT S			0.00	816.75		
TOTAL CHECK						
0.00	2,103.75					
A101	76350	09/28/10	106910	STACEY S SIBLEY	2612160250000	341
8/6-8/25 TVL			0.00	9.50		
A101	76369	09/30/10	105431	AMAZON	2612161250000	410
BOOKS			0.00	66.00		
A101	76369	09/30/10	105431	AMAZON	2612161250000	410
BOOKS			0.00	112.09		
A101	76369	09/30/10	105431	AMAZON	2612161250000	410
BOOKS			0.00	119.68		
TOTAL CHECK						
0.00	297.77					
A101	76388	09/30/10	07627	OFFICE DEPOT	2612162250000	410
SUPPLIES/ARRA TRNG			0.00	65.88		
A101	76388	09/30/10	07627	OFFICE DEPOT	2612162250000	410
SUPPLIES/ARRA TRNG			0.00	732.52		
TOTAL CHECK						
0.00	798.40					
A101	76451	10/12/10	00274	JOYCE A ARMSTRONG	2612162250000	341
9/1-9/30 TVL			0.00	76.75		
A101	76467	10/12/10	01951	COOKE STATIONERY CO	2612162250000	410
12 PLANNERS/3 HOOKS			0.00	55.47		
A101	76544	10/19/10	00172	BRUCE ALTER	2612162250000	310
9/16-9/30 CONTRACTS			0.00	1,262.25		
A101	76545	10/19/10	105431	AMAZON	2612162250000	410
30 BOOKS/PARAPROFES			0.00	593.10		
A101	76632	10/19/10	106748	MINDWING CONCEPTS	2612162250000	410
AUTISM COLLECTION K			0.00	3,358.60		
A101	76632	10/19/10	106748	MINDWING CONCEPTS	2612162250000	410
BRAIDY THE STORY BR			0.00	1,935.45		
A101	76632	10/19/10	106748	MINDWING CONCEPTS	2612162250000	410
STORY GRAMMER MARKE			0.00	2,991.15		
A101	76632	10/19/10	106748	MINDWING CONCEPTS	2612162250000	410
SHIPPING			0.00	828.52		
TOTAL CHECK						
0.00	9,113.72					
A101	76683	10/19/10	106910	STACEY S SIBLEY	2612160250000	341
9/1-9/24 TVL			0.00	16.50		

A101	76685	10/19/10	02089	SODEXO INC	2612162250000	410
SEPTEMBER CATERING		0.00		231.00		

SUNGARD PENTAMATION

PAGE NUMBER: 359

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 76811	10/26/10	07627	OFFICE DEPOT	2612162250000	410
WORKROOM SUPPLIES		0.00	4.21		
A101 76861	10/29/10	00172	BRUCE ALTER	2612162250000	310
10/1-10/15 CONTRACT		0.00	1,918.13		
A101 76863	10/29/10	11230	AUTISM ASPERGER PUB	2612162250000	410
TRAINING MANUAL		0.00	1,557.40		
A101 76863	10/29/10	11230	AUTISM ASPERGER PUB	2612162250000	410
TRAINING MANUAL		0.00	86.72		
TOTAL CHECK					
0.00	1,644.12				
A101 76912	10/29/10	106748	MINDWING CONCEPTS	2612162250000	310
WRK SHP SOCIAL ACAD		0.00	3,960.00		
A101 76964	11/09/10	00232	CAROL B ANDERSEN	2612162250000	310
CONTR SVC C ANDERSON		0.00	236.76		
A101 76966	11/09/10	00274	JOYCE A ARMSTRONG	2612162250000	341
10/4-10/28 TVL		0.00	95.00		
A101 76968	11/09/10	11230	AUTISM ASPERGER PUB	2612162250000	440
THE SOCIAL TIMES -		0.00	57.00		
A101 76968	11/09/10	11230	AUTISM ASPERGER PUB	2612162250000	410
CURRICULUM		0.00	49.95		
A101 76968	11/09/10	11230	AUTISM ASPERGER PUB	2612162250000	410
CURRICULUM		0.00	22.00		
A101 76968	11/09/10	11230	AUTISM ASPERGER PUB	2612162250000	410
CURRICULUM		0.00	9.00		
TOTAL CHECK					
0.00	137.95				
A101 77039	11/09/10	104342	LISA ORTIZ	2612162250000	410
9/27 SUPPLIES		0.00	12.50		
A101 77039	11/09/10	104342	LISA ORTIZ	2612162250000	341
8/31-9/30 TVL		0.00	167.00		

A101	77039	11/09/10	104342	LISA ORTIZ	2612162250000	341
8/9-8/18 TVL			0.00	22.00		
TOTAL CHECK						
0.00	201.50					
A101	77067	11/09/10	106910	STACEY S SIBLEY	2612160250000	341
9/30 - 10/29 TVL			0.00	18.35		
A101	77086	11/17/10	105431	AMAZON	2612162250000	410
2 NETBOOK CASES			0.00	35.98		
A101	77102	11/17/10	00592	BROOKES PUBLISHING	2612162250000	410
BOOKS			0.00	49.95		
A101	77102	11/17/10	00592	BROOKES PUBLISHING	2612162250000	410
BOOKS			0.00	34.95		
A101	77102	11/17/10	00592	BROOKES PUBLISHING	2612162250000	410
BOOKS			0.00	49.95		
A101	77102	11/17/10	00592	BROOKES PUBLISHING	2612162250000	410
BOOKS			0.00	34.95		
A101	77102	11/17/10	00592	BROOKES PUBLISHING	2612162250000	410
BOOKS			0.00	23.77		
TOTAL CHECK						
0.00	193.57					
A101	77204	11/17/10	106997	SALEM PUBLIC LIBRAR	2612162250000	324
12/1-2 ROOM RENTAL			0.00	258.00		
A101	77212	11/17/10	01111	SILVER FALLS SCH DI	2612162250000	369
SUB REIMBURSEMENT 9			0.00	248.38		
A101	77215	11/17/10	02089	SODEXO INC	2612162250000	410
OCTOBER - 2010			0.00	771.00		
A101	77270	11/23/10	107002	JOHN STUART ABLON	2612162250000	310
2 DAY TRAIN 12/1-12			0.00	10,000.00		
A101	77285	11/23/10	102444	MIKHAILAH BRACE	2612162250000	341
9/29 - 10/29 TVL			0.00	47.00		
A101	77289	11/23/10	102432	PAMELA CAREY	2612160250000	410
10/4-5 SUPPLIES			0.00	25.08		
A101	77289	11/23/10	102432	PAMELA CAREY	2612160250000	341
9/1-10/19 TVL			0.00	372.50		
TOTAL CHECK						
0.00	397.58					
A101	77349	11/23/10	106945	MGPO PSYCH THINKKID	2612162250000	310
10/13 - 10/22 E KOL			0.00	5,075.00		

SUNGARD PENTAMATION

PAGE NUMBER: 360

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'



ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77417 11/30/10 00172	BRUCE ALTER	2612162250000	310		
10/18 - 10/29	0.00	1,163.25			
A101 77417 11/30/10 00172	BRUCE ALTER	2612162250000	310		
11/1 - 11/15 CONT S	0.00	408.38			
TOTAL CHECK					
0.00 1,571.63					
A101 77461 11/30/10 106945	MGPO PSYCH THINKKID	2612162250000	310		
10/27-11/10 CONSULT	0.00	2,450.00			
A101 77566 12/07/10 106910	STACEY S SIBLEY	2612160250000	341		
11/2 - 11/22 TVL	0.00	7.10			
A101 77589 12/14/10 00274	JOYCE A ARMSTRONG	2612162250000	341		
11/1 - 11/30 TVL	0.00	106.00			
A101 77727 12/14/10 02089	SODEXO INC	2612162250000	410		
NOVEMBER 2010 - CAT	0.00	201.20			
A101 77788 12/21/10 00172	BRUCE ALTER	2612162250000	310		
11/16-11/30 CNTRCT	0.00	49.50			
A101 77956 12/23/10 00172	BRUCE ALTER	2612162250000	310		
12/1-12/17/10 CONTR	0.00	272.26			
A101 77961 12/23/10 00274	JOYCE A ARMSTRONG	2612162250000	341		
12/2 - 12/17 TVL	0.00	72.75			
A101 77976 12/23/10 102444	MIKHAILAH BRACE	2612162250000	341		
11/1 - 24/4 TVL	0.00	120.50			
A101 77981 12/23/10 102432	PAMELA CAREY	2612160250000	341		
12/8 - 12/13 TVL	0.00	77.50			
A101 78052 12/23/10 106945	MGPO PSYCH THINKKID	2612162250000	310		
12/15 E KOLA	0.00	306.25			
A101 78052 12/23/10 106945	MGPO PSYCH THINKKID	2612162250000	310		
12/15 E KOLA	0.00	1,925.00			
TOTAL CHECK					
0.00 2,231.25					
A101 78225 01/11/11 02089	SODEXO INC	2612162250000	410		
DECEMBER 2010 - CAT	0.00	370.60			
A101 78286 01/18/11 04990	MARY O'CONNOR	2612162250000	341		
12/2 - 12/30 TVL	0.00	25.00			
A101 78368 01/25/11 107055	HOLIDAY INN EXPRESS	2612162250000	340		
1/26-1/28 LDG M HIN	0.00	198.00			
A101 78390 01/25/11 07627	OFFICE DEPOT	2612160250000	410		

LABEL SUPPLIES		0.00		2.00		
A101	78390	01/25/11	07627	OFFICE DEPOT	2612160250000	410
LABEL SUPPLIES		0.00		6.68		
TOTAL CHECK						
0.00	8.68					
A101	78415	01/25/11	01240	STATESMAN JOURNAL	2612160250000	354
TBI AD 11/28			0.00	550.00		
A101	78415	01/25/11	01240	STATESMAN JOURNAL	2612160250000	354
TBI AD POLK TODAY S			0.00	695.00		
TOTAL CHECK						
0.00	1,245.00					
A101	78466	01/31/11	105431	AMAZON	2612162250000	410
BOOKS			0.00	9.97		
A101	78466	01/31/11	105431	AMAZON	2612162250000	410
BOOKS			0.00	97.00		
A101	78466	01/31/11	105431	AMAZON	2612162250000	410
BOOKS			0.00	72.00		
A101	78466	01/31/11	105431	AMAZON	2612162250000	410
BOOKS			0.00	30.06		
TOTAL CHECK						
0.00	209.03					
A101	78567	02/08/11	00172	BRUCE ALTER	2612161250000	310
1/3-1/14 CONTRCT SV			0.00	1,683.00		
A101	78647	02/08/11	106910	STACEY S SIBLEY	2612160250000	341
1/5-1/28 TVL			0.00	14.48		
A101	78756	02/15/11	107038	MONARCH TEACHING TE	2612162250000	470
3 SOFTWARE LICENSES			0.00	1,889.40		

SUNGARD PENTAMATION

PAGE NUMBER: 361

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	78839	02/22/11	00172	BRUCE ALTER	2612161250000
1/18-1/31 CONT SVCS			0.00	1,311.75	310
A101	78887	02/22/11	01222	JEFFERSON SCH DIST	2612162250000
SUBS FOR TRAINING			0.00	185.00	369
A101	78887	02/22/11	01222	JEFFERSON SCH DIST	2612162250000
SUBS FOR TRAINING			0.00	421.20	369
A101	78887	02/22/11	01222	JEFFERSON SCH DIST	2612162250000
					369

SUBS FOR TRAINING		0.00		328.70		
TOTAL CHECK						
0.00	934.90					
A101	78944	02/22/11	02089	SODEXO INC	2612162250000	410
JANUARY 2011 - CATE			0.00	1,386.95		
A101	79090	03/08/11	11230	AUTISM ASPERGER PUB	2612162250000	440
THE SOCIAL TIMES -			0.00	57.00		
A101	79093	03/08/11	102432	PAMELA CAREY	2612160250000	341
1/5-1/18 TVL			0.00	103.07		
A101	79125	03/08/11	106748	MINDWING CONCEPTS	2612162250000	310
1/27 WRK SHOP			0.00	4,410.00		
A101	79125	03/08/11	106748	MINDWING CONCEPTS	2612162250000	310
1/28 WRK SHOP			0.00	3,960.00		
TOTAL CHECK						
0.00	8,370.00					
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	17.95		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	85.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	14.95		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	270.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	130.00		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	39.95		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	124.75		
A101	79158	03/08/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SUPPLIES			0.00	33.60		
TOTAL CHECK						
0.00	716.20					
A101	79168	03/15/11	00172	BRUCE ALTER	2612160250000	310
2/1-2/15 CONTR SVCS			0.00	297.00		
A101	79168	03/15/11	00172	BRUCE ALTER	2612161250000	310
2/1-2/15 CONTR SVCS			0.00	49.50		
TOTAL CHECK						
0.00	346.50					
A101	79176	03/15/11	102432	PAMELA CAREY	2612160250000	341
2/1-2/28 TVL			0.00	230.52		
A101	79176	03/15/11	102432	PAMELA CAREY	2612160250000	410
2/8, 2/10 FOOD SUPP			0.00	21.68		
TOTAL CHECK						
0.00	252.20					
A101	79257	03/15/11	01111	SILVER FALLS SCH DI	2612162250000	367
10/1-12/31 STAFF RE			0.00	1,584.75		
A101	79257	03/15/11	01111	SILVER FALLS SCH DI	2612162250000	369
10/1-12/31 STAFF RE			0.00	757.49		
A101	79257	03/15/11	01111	SILVER FALLS SCH DI	2612162250000	368
10/1-12/31 STAFF RE			0.00	303.49		

A101	79257	03/15/11	01111	SILVER FALLS SCH DI	2612162250000	369
10/1-12/31	STAFF RE		0.00	575.50		
A101	79257	03/15/11	01111	SILVER FALLS SCH DI	2612162250000	369
10/1-12/31	STAFF RE		0.00	141.82		
TOTAL CHECK						
0.00	3,363.05					
A101	79259	03/15/11	02089	SODEXO INC	2612162250000	410
FEBRUARY 2011 - CAT			0.00	28.00		
A101	79290	03/22/11	00172	BRUCE ALTER	2612161250000	310
2/16-2/28	CONTRCT S		0.00	309.38		
A101	79291	03/22/11	105431	AMAZON	2612162250000	410
CASES FOR IPADS			0.00	293.94		
A101	79291	03/22/11	105431	AMAZON	2612162250000	410
MISC BOOKS			0.00	61.36		
TOTAL CHECK						
0.00	355.30					
A101	79371	03/22/11	104342	LISA ORTIZ	2612162250000	341
1/11-2/25	TVL		0.00	172.64		
A101	79371	03/22/11	104342	LISA ORTIZ	2612162250000	341
12/2-12/16	TVL		0.00	72.75		

SUNGARD PENTAMATION

PAGE NUMBER: 362

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	79371	03/22/11	104342	LISA ORTIZ	2612162250000
10/5-11/30	TVL		0.00	173.25	341
TOTAL CHECK					
0.00	418.64				
A101	79379	03/22/11	106958	PROFESSIONAL INTERP	2612162250000
INTERPRETING/ASL			0.00	420.00	310
A101	79379	03/22/11	106958	PROFESSIONAL INTERP	2612162250000
INTERPRETING/ASL			0.00	390.00	310
TOTAL CHECK					
0.00	810.00				
A101	79628	04/12/11	01222	JEFFERSON SCH DIST	2612162250000
SUB REIMB AUTISM TR			0.00	1,633.52	369
A101	79641	04/12/11	106748	MINDWING CONCEPTS	2612162250000
02005 TALK TO WRITE			0.00	1,115.70	410

A101	79641	04/12/11	106748	MINDWING CONCEPTS	2612162250000	410
06000 THEME MAKER K			0.00	995.70		
A101	79641	04/12/11	106748	MINDWING CONCEPTS	2612162250000	410
SHIPPING			0.00	211.14		
TOTAL CHECK						
0.00	2,322.54					
A101	79646	04/12/11	09388	NEWBERG SCH DIST 29	2612162250000	369
SUB REIMB IA TRAINI			0.00	13,572.55		
A101	79693	04/19/11	00172	BRUCE ALTER	2612161250000	310
3/16-3/31 CONT SVCS			0.00	24.75		
A101	79713	04/19/11	102432	PAMELA CAREY	2612160250000	341
3/30-3/31 TVL			0.00	132.60		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	2,815.20		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	1,583.55		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	2,039.15		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	240.00		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	3.00		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	39.80		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	31.80		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	7.96		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	79.80		
A101	79786	04/19/11	106748	MINDWING CONCEPTS	2612162250000	410
SUPPLIES			0.00	684.03		
TOTAL CHECK						
0.00	7,524.29					
A101	79827	04/19/11	01207	ROTH'S SALEM WEST	2612162250000	410
4/8 FOOD SVCS			0.00	571.36		
A101	79827	04/19/11	01207	ROTH'S SALEM WEST	2612162250000	324
4/8 SANTIAM RM			0.00	85.00		
TOTAL CHECK						
0.00	656.36					
A101	79836	04/19/11	02089	SODEXO INC	2612162250000	410
MARCH 2011 - CATERI			0.00	112.50		
A101	80029	04/29/11	106748	MINDWING CONCEPTS	2612162250000	310
4/8 WORKSHOP			0.00	4,410.00		
A101	80075	05/10/11	00172	BRUCE ALTER	2612161250000	310
4/1-4/15 CONTRACT S			0.00	272.25		
A101	80075	05/10/11	00172	BRUCE ALTER	2612160250000	310
4/1-4/15 CONTRACT S			0.00	346.50		
TOTAL CHECK						
0.00	618.75					

A101	80119	05/10/11	01222	JEFFERSON SCH DIST	2612162250000	366
ASD TRNG/STAFF REIM			0.00	546.00		
A101	80119	05/10/11	01222	JEFFERSON SCH DIST	2612162250000	368
ASD TRNG/STAFF REIM			0.00	102.87		
TOTAL CHECK						
0.00			648.87			

A101	80173	05/10/11	01111	SILVER FALLS SCH DI	2612162250000	369
ASD TRNG/STAFF REIM			0.00	141.50		
A101	80173	05/10/11	01111	SILVER FALLS SCH DI	2612162250000	367
ASD TRNG/STAFF REIM			0.00	89.91		
A101	80173	05/10/11	01111	SILVER FALLS SCH DI	2612162250000	368
ASD TRNG/STAFF REIM			0.00	20.26		
TOTAL CHECK						
0.00			251.67			

SUNGARD PENTAMATION

PAGE NUMBER: 363

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	80174	05/10/11	02089	SODEXO INC	2612162250000
APRIL 2011 - CATERI			0.00	227.70	410
A101	80177	05/10/11	107091	INDEPENDENT STATION	2612162250000
SUPPLIES/#936002529			0.00	43.75	410
A101	80195	05/17/11	00172	BRUCE ALTER	2612160250000
4/18 - 4/30			0.00	37.13	310
A101	80196	05/17/11	105431	AMAZON	2612162250000
NURTURING NARRATIVE			0.00	37.95	410
A101	80196	05/17/11	105431	AMAZON	2612162250000
PRACTICAL SOLUTIONS			0.00	32.92	410
TOTAL CHECK					
0.00			70.87		
A101	80355	05/24/11	01222	JEFFERSON SCH DIST	2612162250000
3/9 AUTISM TRNG SUB			0.00	277.50	369
A101	80358	05/24/11	107071	LD PRODUCTS INC	2612162250000
BLACK TONER FOR DEL			0.00	119.98	410
A101	80358	05/24/11	107071	LD PRODUCTS INC	2612162250000
COLOR TONER FOR DEL			0.00	419.94	410
TOTAL CHECK					
0.00			539.92		

A101	80478	05/31/11	11230	AUTISM ASPERGER PUB	2612162250000	410
BOOK			0.00	614.60		
A101	80478	05/31/11	11230	AUTISM ASPERGER PUB	2612162250000	410
BOOK			0.00	58.44		
TOTAL CHECK						
0.00	673.04					
A101	80481	05/31/11	102432	PAMELA CAREY	2612160250000	341
4/20-4/27 TVL			0.00	163.20		
A101	80481	05/31/11	102432	PAMELA CAREY	2612160250000	410
5/2 SUPPLIES			0.00	4.74		
TOTAL CHECK						
0.00	167.94					
A101	80504	05/31/11	107150	HEALTHEDCO.COM	2612160250000	410
SHAKEN BABY TEAR PA			0.00	34.28		
A101	80504	05/31/11	107150	HEALTHEDCO.COM	2612160250000	410
SHIPPING			0.00	16.70		
TOTAL CHECK						
0.00	50.98					
A101	80549	06/07/11	00172	BRUCE ALTER	2612160250000	310
5/2-5/13 CONT SVCS			0.00	891.00		
A101	80582	06/07/11	09388	NEWBERG SCH DIST 29	2612162250000	349
STAFF REIMB - SAL/T			0.00	175.00		
A101	80582	06/07/11	09388	NEWBERG SCH DIST 29	2612162250000	366
STAFF REIMB - SAL/T			0.00	843.84		
TOTAL CHECK						
0.00	1,018.84					
A101	80617	06/14/11	00172	BRUCE ALTER	2612161250000	310
5/1-5/31 CONTRACT S			0.00	470.25		
A101	80631	06/14/11	102942	BEAVERTON SCHOOL DI	2612162250000	340
REGISTRATION FOR IN			0.00	122.75		
A101	80631 V	06/14/11	102942	BEAVERTON SCHOOL DI	2612162250000	340
REGISTRATION FOR IN			0.00	-122.75		
TOTAL CHECK						
0.00	0.00					
A101	80662	06/14/11	01216	DALLAS SCH DIST 2	2612160250000	369
10/18-5/13 SUB REIM			0.00	738.52		
A101	80662	06/14/11	01216	DALLAS SCH DIST 2	2612160250000	369
10/18-5/13 SUB REIM			0.00	508.72		
A101	80662	06/14/11	01216	DALLAS SCH DIST 2	2612160250000	369
10/18-5/13 SUB REIM			0.00	344.62		
A101	80662	06/14/11	01216	DALLAS SCH DIST 2	2612160250000	369
10/18-5/13 SUB REIM			0.00	344.62		
A101	80662	06/14/11	01216	DALLAS SCH DIST 2	2612160250000	369
10/18-5/13 SUB REIM			0.00	429.02		
TOTAL CHECK						
0.00	2,365.50					
A101	80696	06/14/11	107150	HEALTHEDCO.COM	2612160250000	410
SHAKN BABY DEMO MOD			0.00	183.60		
A101	80739	06/14/11	09388	NEWBERG SCH DIST 29	2612162250000	349

10/20-3/9 ARRA STAF 0.00 1,110.73

SUNGARD PENTAMATION

PAGE NUMBER: 364

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	80838	06/21/11	102432	PAMELA CAREY	2612160250000	341
5/4-5/13	TVL	0.00		133.11		
A101	80975	06/27/11	102432	PAMELA CAREY	2612160250000	341
WORKSHOP	REIMBURSEM	0.00		25.00		
A101	81044	06/27/11	100343	MCMINNVILLE SCHOOL	2612162250000	369
10/11	SUB REIMBURSE	0.00		3,589.15		
A101	81057	06/27/11	09388	NEWBERG SCH DIST 29	2612162250000	410
10/11	SUB REIMBURSE	0.00		1,402.05		
A101	81058	06/27/11	01219	NORTH MARION SCH DI	2612162250000	369
10/11	SUB REIMBURSE	0.00		3,551.10		
A101	81131	06/30/11	00172	BRUCE ALTER	2612161250000	310
6/1-6/17	CONT SVCS	0.00		346.50		
A101	81139 V	06/30/11	102942	BEAVERTON SCHOOL DI	2612162250000	340
REGISTRATION	M BRAC	0.00		-294.00		
A101	81139	06/30/11	102942	BEAVERTON SCHOOL DI	2612162250000	340
REGISTRATION	M BRAC	0.00		294.00		
TOTAL CHECK						
0.00		0.00				
A101	81190	06/30/11	106945	MGPO PSYCH THINKKID	2612162250000	310
1/18-2/10	PROF SVCS	0.00		1,618.75		
A101	81201	06/30/11	01219	NORTH MARION SCH DI	2612162250000	369
STAFF	REIMBUREMENT	0.00		680.79		
A101	81237	06/30/11	01111	SILVER FALLS SCH DI	2612162250000	367
STAFF	REIMBUREMENT	0.00		79.00		
A101	81237	06/30/11	01111	SILVER FALLS SCH DI	2612162250000	367
STAFF	REIMBUREMENT	0.00		19.00		
A101	81237	06/30/11	01111	SILVER FALLS SCH DI	2612162250000	369
STAFF	REIMBUREMENT	0.00		951.00		
TOTAL CHECK						
0.00		1,049.00				



A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2612162250000	310
3/16/11 PROF SVCS			0.00	2,931.25		
A101	81312	07/12/11	106945	MGPO PSYCH THINKKID	2612162250000	310
5/24/11 PROF SVCS			0.00	1,187.50		
TOTAL CHECK						
0.00	4,118.75					
A101	81338	07/12/11	02089	SODEXO INC	2612162250000	410
JUNE 2011 CATERING			0.00	227.50		
A101	81395	07/19/11	106755	TAMRA HASS	2612162250000	310
JUNE CONTRACTED SVC			0.00	804.00		
A101	81478	07/26/11	106852	KAYLA BELL	2612162250000	340
CONF M BRACE			0.00	416.75		
A101	81493	07/26/11	12484	DAYTON SCH DIST 8	2612162250000	349
SUB REIMBURSEMENT			0.00	402.50		
A101	81493	07/26/11	12484	DAYTON SCH DIST 8	2612162250000	410
SUB REIMBURSEMENT			0.00	2,809.68		
A101	81493	07/26/11	12484	DAYTON SCH DIST 8	2612162250000	369
SUB REIMBURSEMENT			0.00	4,996.78		
TOTAL CHECK						
0.00	8,208.96					
A101	81494	07/26/11	04651	DELL MARKETING L P	2612162250000	410
115 VOLT FUSER MAIN			0.00	275.99		
A101	81573	07/26/11	100283	YAMHILL-CARLTON SCH	2612162250000	369
SUB REIMBURSEMENT			0.00	6,065.88		
A101	81589	07/29/11	13045	MANDT SYSTEM	2612162250000	340
ADVANCED RECERTIFIC			0.00	2,800.00		
A101	81600	07/29/11	101830	SCHOOL SPECIALTY	2612162250000	410
WEIGHTED BLANKETS			0.00	1,079.94		
A101	81634	08/09/11	04963	MAIJA C KAWAMURA	2612162250000	341
7/19-7/26 TVL			0.00	39.96		
A101	81641	08/09/11	106945	MGPO PSYCH THINKKID	2612162250000	310
2/1-3/11 WILLAMINA			0.00	700.00		
A101	81641	08/09/11	106945	MGPO PSYCH THINKKID	2612162250000	310
2/11-3/11			0.00	4,681.25		

SUNGARD PENTAMATION

PAGE NUMBER: 365

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00            5,381.25

A101	81681	08/16/11	02611	DISCOUNT SCHOOL SUP	2612162250000	410
8WWAP16500J	SAND TI		0.00	167.88		
A101	81681	08/16/11	02611	DISCOUNT SCHOOL SUP	2612162250000	410
8WWAP16502J	SAND TI		0.00	167.88		
A101	81681	08/16/11	02611	DISCOUNT SCHOOL SUP	2612162250000	410
8WWAP16504J	SAND TI		0.00	167.88		
A101	81681	08/16/11	02611	DISCOUNT SCHOOL SUP	2612162250000	410
8WWAP45825J	WRITING		0.00	38.99		
A101	81681	08/16/11	02611	DISCOUNT SCHOOL SUP	2612162250000	410
8WWAP9003J	TOOBALOO		0.00	67.35		

TOTAL CHECK

0.00            609.98

A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-381	SCQ KIT		0.00	2,530.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-381A	SCQ CURRENT		0.00	295.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-381B	SCQ LIFETIME		0.00	295.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-381C	SCQ MANUAL		0.00	220.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-472D	CARS-2 MANUA		0.00	210.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-472A	CARS-2 STAND		0.00	240.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-472B	CARS-2 HIGH-		0.00	240.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-472C	CARS-2 QUEST		0.00	160.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
	SHIPPING		0.00	419.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	460
W-365	ADOS KIT		0.00	2,960.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-365A(1)	ADOS MODU		0.00	210.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-364A(2)	ADOS MODU		0.00	588.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-365A(3)	ADOS MODU		0.00	840.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-365A(4)	ADOS MODU		0.00	294.00		
A101	81714	08/16/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
	SHIPPING		0.00	489.20		

TOTAL CHECK

0.00            9,990.20

A101	81766	08/23/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37	BRIEF KIT		0.00	250.00		
A101	81766	08/23/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37	BRIEF KIT		0.00	25.00		

TOTAL CHECK

0.00            275.00

A101	81817	08/30/11	105718	OFFICE ZONE	2612162250000	410
BINBS04BK 3/'8" BIN			0.00	20.60		
A101	81817	08/30/11	105718	OFFICE ZONE	2612162250000	410
BINBS03BK 5/16" BIN			0.00	16.48		
A101	81817	08/30/11	105718	OFFICE ZONE	2612162250000	410
SHIPPING			0.00	11.83		
TOTAL CHECK						
0.00	48.91					
A101	81833	08/30/11	13687	JILL K WOOD	2612162250000	341
7/12-7/29 TVL			0.00	207.57		
A101	81842	09/06/11	00172	BRUCE ALTER	2612161250000	310
8/1-8/12			0.00	519.75		
A101	81888	09/13/11	00034	ABLENET INC	2612162250000	410
56100 BIG BUDDY BUT			0.00	118.00		
A101	81888	09/13/11	00034	ABLENET INC	2612162250000	410
56100 BIG BUDDY BUT			0.00	18.00		
TOTAL CHECK						
0.00	136.00					
A101	81889	09/13/11	106857	MIKA BORBON	2612162250000	310
CONTRACTED SERVICES			0.00	2,112.50		
A101	81896	09/13/11	106755	TAMRA HASS	2612162250000	310
JUL/AUG SOCIAL TRAI			0.00	1,273.00		
A101	81915	09/13/11	02089	SODEXO INC	2612162250000	410
8/14-8/18 MANDT MTG			0.00	124.00		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
A BEST PRACTICE GUI			0.00	51.90		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
DOES MY CHILD HAVE			0.00	11.53		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
DOES MY CHILD HAVE			0.00	11.53		

SUNGARD PENTAMATION

PAGE NUMBER: 366

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	81925	09/20/11 105431	AMAZON	2612162250000 410
DOES MY CHILD HAVE		0.00	23.06	
A101	81925	09/20/11 105431	AMAZON	2612162250000 410

DOES MY CHILD HAVE	0.00	103.77		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COULD IT BE AUTISM?	0.00	10.39		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COULD IT BE AUTISM?	0.00	51.95		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COULD IT BE AUTISM?	0.00	72.73		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
CAMERA CARRYING CAS	0.00	39.54		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	69.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	78.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	78.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	78.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	79.98		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	79.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	83.00		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP MINO CAMERAS	0.00	78.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
FLIP VIDEO ADAPTER	0.00	49.56		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
PORTABLE SPEAKER CA	0.00	87.12		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
HANDHELD SPEAKER CA	0.00	298.24		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
PENCIL GRIPS/12 CT	0.00	30.96		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
IRLEN COVERED OVERL	0.00	37.50		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
IRLEN COVERED OVERL	0.00	187.50		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	18.88		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	19.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	21.23		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	24.99		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	25.50		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
COLOR BUG - RED	0.00	63.69		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
ZIG ZAG TOY TIMER	0.00	51.40		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
TWIST N WRITE PENCI	0.00	52.34		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
MY FIRST SCISSORS	0.00	88.33		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
GROTTO GRIPS (36 CO	0.00	41.55		
A101 81925 09/20/11 105431 AMAZON			2612162250000	410
PENCIL GRIP (TRIANG	0.00	8.59		

A101	81925	09/20/11	105431	AMAZON	2612162250000	410
SHIPPING			0.00	1.31		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
GROTTO GRIPS (36 CO			0.00	4.01		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
COLOR BUG - RED			0.00	5.49		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
COLOR BUG - RED			0.00	5.49		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
COLOR BUG - RED			0.00	5.49		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
COLOR BUG - RED			0.00	6.39		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
SHIPPING			0.00	7.55		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
COLOR BUG - RED			0.00	8.14		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
ZIG ZAG TOY TIMER			0.00	8.40		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
IRLEN COVERED OVERL			0.00	9.44		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
TWIST N WRITE PENCI			0.00	10.99		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
MY FIRST SCISSORS			0.00	11.57		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
IRLEN COVERED OVERL			0.00	29.24		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
CASES FOR IPODS AND			0.00	247.28		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
CASES FOR IPODS AND			0.00	249.80		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
CASES FOR IPODS AND			0.00	322.82		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
IOGEAR SCRIB DIGITA			0.00	109.89		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
IOGEAR SCRIB DIGITA			0.00	295.35		
A101	81925	09/20/11	105431	AMAZON	2612162250000	410
IOGEAR SCRIB DIGITA			0.00	814.71		
TOTAL CHECK						
0.00	4,266.05					

SUNGARD PENTAMATION

PAGE NUMBER: 367

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81928	09/20/11	101046	ASEBA	2612162250000	470
620U ADM SOFTWARE M			0.00	195.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
625 PRESCHOOL MANUA			0.00	55.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
600 SPANISH CHILD B			0.00	50.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
601 CHILD BEHAVIOR			0.00	150.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
901 CAREGIVER-TEACH			0.00	150.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
605 MANUAL FOR ASEB			0.00	40.00		
A101	81928	09/20/11	101046	ASEBA	2612162250000	410
SHIPPING - EXPEDITE			0.00	75.00		
TOTAL CHECK						
0.00	715.00					
A101	81932	09/20/11	106857	MIKA BORBON	2612162250000	310
8/1-8/26 CONTR SVCS			0.00	1,755.00		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR005 ASRS (2-5 YR			0.00	427.50		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR006 ASRS-T (2-5			0.00	427.50		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR007 ASRS-SHORT (			0.00	190.00		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR008 ASRS (6-18 Y			0.00	665.00		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR009 ASRS (6-18 Y			0.00	665.00		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR010 ASRS-SHORT (			0.00	190.00		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR001 ASRS MANUAL			0.00	148.20		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
ASR056 ASRS SCORING			0.00	356.25		
A101	81973	09/20/11	105127	MULTI-HEALTH SYSTEM	2612162250000	410
SHIPPING - EXPEDITE			0.00	342.72		
TOTAL CHECK						
0.00	3,412.17					
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
787235 CARSON MAGNI			0.00	41.79		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
584296 PUTTY			0.00	23.73		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
DOTS			0.00	9.09		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
853721 QUADRILE PAD			0.00	5.40		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
656368 STACKABLE FI			0.00	4.54		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
121050 SMEAD VIEWAB			0.00	12.89		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
391501 SMEAD VIEWAB			0.00	4.73		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
364364 ADDRESS LABE			0.00	42.72		
A101	81976	09/20/11	07627	OFFICE DEPOT	2612162250000	410
937580 1" RINGS			0.00	3.74		

## TOTAL CHECK

0.00 148.63

A101	81986	09/20/11	101620	SAGE PUBLICATIONS I	2612162250000	440
11/12 SUBSCRIPTION		0.00		122.00		
A101	81986	09/20/11	101620	SAGE PUBLICATIONS I	2612162250000	440
BACK ISSUES OF AUTI		0.00		130.00		
TOTAL CHECK						
0.00				252.00		

A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
DIARY OF A SOCIAL D		0.00		239.40		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
A 5 IS AGAINST THE		0.00		79.80		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
HOW DO I STAND IN Y		0.00		59.80		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
QUALITY LITERACY IN		0.00		59.00		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SOCIAL MISFORTUNE F		0.00		264.00		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SOCIAL THINKING WOR		0.00		128.00		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
YOU ARE A SOCIAL DE		0.00		359.96		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
WHOLE BODY LISTENIN		0.00		79.20		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
WHOLE BODY LISTENIN		0.00		136.00		
A101	81994	09/20/11	105560	THINK SOCIAL PUBLIS	2612162250000	410
SHIPPING		0.00		40.00		
TOTAL CHECK						
0.00				1,445.16		

A101	82033	09/27/11	105431	AMAZON	2612162250000	410
A BEST PRACTICE GUI		0.00		77.85		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
COULD IT BE AUTISM?		0.00		10.39		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
CASES AND BAGS FOR		0.00		1,507.24		

## SUNGARD PENTAMATION

PAGE NUMBER: 368

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101	82033	09/27/11 105431	AMAZON	2612162250000 410
MESSAGE STAMPKIT	0.00	23.73		

A101	82033	09/27/11	105431	AMAZON	2612162250000	410
TEACHING YOUR CHILD			0.00	21.26		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
STARTING KIDS OFF R			0.00	25.42		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
IVY AND BEAN, BK 1			0.00	11.98		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
CHILDREN'S FRIENDSH			0.00	37.50		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
SMART GIRL'S GUIDE			0.00	39.80		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
CHICKEN SOUP FOR TH			0.00	20.34		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
CHICKEN SOUP FOR TH			0.00	40.68		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
CHICKEN SOUP FOR TH			0.00	61.02		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
WE ARE BEST FRIENDS			0.00	20.97		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
HOW TO LOSE ALL YOU			0.00	5.99		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
BEACH BALLS			0.00	32.96		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
BEACH BALLS			0.00	43.53		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
REMOVABLE HIGHLIGHT			0.00	81.56		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
BAZIC ROUNDS CRAFT			0.00	6.00		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
EXPO MAGNETIC DRY E			0.00	95.76		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
SHIPPING			0.00	5.05		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
SHIPPING			0.00	29.92		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
ZING CASE FOR DIGIT			0.00	49.95		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
IO SCRIBE PEN			0.00	299.95		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
"SIT AND GET" WON'T			0.00	71.61		
A101	82033	09/27/11	105431	AMAZON	2612162250000	410
SHIPPING			0.00	5.97		
TOTAL CHECK						
0.00	2,626.43					
A101	82034	09/27/11	105067	APPLE COMPUTER, INC	2612162250000	410
DOCK CONNECTOR			0.00	116.00		
A101	82034	09/27/11	105067	APPLE COMPUTER, INC	2612162250000	410
IPAD BUNDLE OF 7			0.00	3,493.00		
A101	82034	09/27/11	105067	APPLE COMPUTER, INC	2612162250000	410
IPAD BUNDLE OF 10			0.00	4,790.00		
A101	82034	09/27/11	105067	APPLE COMPUTER, INC	2612162250000	410
DIGITAL AV ADAPTER			0.00	156.00		
A101	82034	09/27/11	105067	APPLE COMPUTER, INC	2612162250000	410
19 IPOD TOUCH 8GB P			0.00	3,781.00		
TOTAL CHECK						
0.00	12,336.00					
A101	82037	09/27/11	11230	AUTISM ASPERGER PUB	2612162250000	410



9072 UCC-EI CHECKLI	0.00	374.25	
A101 82037 09/27/11 11230		AUTISM ASPERGER PUB 2612162250000	410
9075 UCC-EI MANUAL	0.00	95.00	
A101 82037 09/27/11 11230		AUTISM ASPERGER PUB 2612162250000	410
SHIPPING - EXPEDITE	0.00	54.08	
TOTAL CHECK			
0.00	523.33		

A101 82038 09/27/11 107254		AUTISM COMMUNITY ST 2612162250000	410
LIBRARY MATERIALS	0.00	244.65	
A101 82038 09/27/11 107254		AUTISM COMMUNITY ST 2612162250000	410
LIBRARY MATERIALS	0.00	31.98	
A101 82038 09/27/11 107254		AUTISM COMMUNITY ST 2612162250000	410
LIBRARY MATERIALS	0.00	59.97	
A101 82038 09/27/11 107254		AUTISM COMMUNITY ST 2612162250000	410
LIBRARY MATERIALS	0.00	70.52	
TOTAL CHECK			
0.00	407.12		

A101 82043 09/27/11 107141		GLORIA LAVELLE CARL 2612162250000	410
TIL101 TUNED IN TO	0.00	119.90	
A101 82043 09/27/11 107141		GLORIA LAVELLE CARL 2612162250000	410
SSB101 PRESCHOOL PL	0.00	209.97	
A101 82043 09/27/11 107141		GLORIA LAVELLE CARL 2612162250000	410
SSB102 PRESCHOOL PL	0.00	209.97	
TOTAL CHECK			
0.00	539.84		

A101 82046 09/27/11 04651		DELL MARKETING L P 2612162250000	410
ONE - 56 WHR 6-CELL	0.00	97.91	
A101 82066 09/27/11 07627		OFFICE DEPOT 2612162250000	410
210106 AA BATTERIES	0.00	154.35	
A101 82066 09/27/11 07627		OFFICE DEPOT 2612162250000	410
210142 AAA BATTERIE	0.00	123.48	
A101 82066 09/27/11 07627		OFFICE DEPOT 2612162250000	410
412614 NAME BADGES	0.00	39.20	

SUNGARD PENTAMATION

PAGE NUMBER: 369

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 82066 09/27/11 07627		OFFICE DEPOT	2612162250000	410
412623 NAME BADGES	0.00	28.51		
TOTAL CHECK				
0.00	345.54			

A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14101	SSIS RATING S		0.00	172.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14102	SSIS RATING S		0.00	172.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14103	SSIS RATING S		0.00	172.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14104	SSIS RATING S		0.00	172.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14113	SSIS RATING S		0.00	769.65		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14105	SSIS RATING S		0.00	375.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14106	SSIS RATING S		0.00	375.20		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14107	SSIS RATING S		0.00	214.40		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14112	SSIS RATING S		0.00	214.40		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14110	SSIS RATING S		0.00	160.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14111	SSIS RATING S		0.00	160.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
14116	SSIS RATING S		0.00	160.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
SHIPPING - EXPEDITE			0.00	124.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
076-1638-040 SHORT			0.00	188.30		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
076-1638-113 SHORT			0.00	53.50		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
SHIPPING - EXPEDITE			0.00	35.51		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
3600 VINELAND SEEC			0.00	383.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
3602 VINELAND SEEC			0.00	241.80		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
SHIPPING - EXPEDITE			0.00	31.28		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
015-8440-501 CCC-2			0.00	210.00		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
015-8440-48X CCC-2			0.00	1,408.00		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31006 VINELAND-II S			0.00	448.50		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31013 VINELAND-II P			0.00	747.50		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31055 VINELAND-II S			0.00	1,865.70		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31032 VINELAND-II T			0.00	700.50		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31019 VINELAND-II S			0.00	809.10		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
31039 VINELAND-II T			0.00	809.10		
A101	82071	09/27/11	103848	PEARSON ASSESSMENTS	2612162250000	410
SHIPPING - EXPEDITE			0.00	293.94		
TOTAL CHECK						
0.00	11,471.38					

A101	82075	09/27/11	02518	PRO-ED	2612162250000	410
11388	FACTER STUDEN		0.00	930.00		
A101	82075	09/27/11	02518	PRO-ED	2612162250000	410
11389	FACTER STUDEN		0.00	1,240.00		
A101	82075	09/27/11	02518	PRO-ED	2612162250000	410
11232	STAR STUDENT		0.00	364.00		
A101	82075	09/27/11	02518	PRO-ED	2612162250000	410
11241	STAR STUDENT		0.00	208.00		
A101	82075	09/27/11	02518	PRO-ED	2612162250000	410
SHIPPING -EXPEDITED			0.00	411.30		
TOTAL CHECK						
0.00	3,153.30					

A101	82076	09/27/11	107251	PROFESSIONAL COMMUN	2612162250000	410
SOCIAL PRAGMATICS S			0.00	159.80		
A101	82076	09/27/11	107251	PROFESSIONAL COMMUN	2612162250000	410
CONVERSATIONAL EFFE			0.00	119.70		
A101	82076	09/27/11	107251	PROFESSIONAL COMMUN	2612162250000	410
SHIPPING - EXPEDITE			0.00	12.50		
TOTAL CHECK						
0.00	292.00					

A101	82084	09/27/11	02293	SUPER DUPER PUBLICA	2612162250000	410
SEE-22 SOCIAL EMOTI			0.00	897.00		
A101	82084	09/27/11	02293	SUPER DUPER PUBLICA	2612162250000	410
SEE-44 SEE RESPONSE			0.00	303.60		
TOTAL CHECK						
0.00	1,200.60					

A101	82095	09/30/11	00172	BRUCE ALTER	2612160250000	310
9/1-9/15			0.00	2,004.75		
A101	82111	09/30/11	03259	JEANNE M DOYLE-GOOD	2612162250000	341
8/23-8/26 TVL			0.00	133.20		

SUNGARD PENTAMATION

PAGE NUMBER: 370

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82113	09/30/11	107250	EXCEPTIONAL INNOVAT	2612162250000 410
ASSISTIVE TECHNOLOG			0.00	105.00	
A101	82113	09/30/11	107250	EXCEPTIONAL INNOVAT	2612162250000 410
ASSISTIVE TECHNOLOG			0.00	40.00	
TOTAL CHECK					

0.00	145.00					
A101	82149	09/30/11	107060	SELMEDIA, INC	2612162250000	410
SS GRIN HFA TESTING			0.00	2,385.00		
A101	82149	09/30/11	107060	SELMEDIA, INC	2612162250000	410
SS GRIN HFA TESTING			0.00	166.95		
TOTAL CHECK						
0.00	2,551.95					
A101	82150	09/30/11	100345	SHERIDAN SCH DIST 4	2612162250000	410
SUPPLY REIMBURSEMEN			0.00	399.00		
A101	82164	09/30/11	100283	YAMHILL-CARLTON SCH	2612162250000	410
SUPPLY REIMBURSEMEN			0.00	1,535.84		
A101	82176	10/11/11	104866	THERESE BLANCO	2612162250000	341
8/29-9/8 TVL			0.00	103.79		
A101	82201	10/11/11	04963	MAIJA C KAWAMURA	2612162250000	341
9/2-9/30 TVL			0.00	190.92		
A101	82201	10/11/11	04963	MAIJA C KAWAMURA	2612162250000	410
9/10 SUPPLIES			0.00	9.99		
TOTAL CHECK						
0.00	200.91					
A101	82213	10/11/11	103800	KIM MCDANIEL	2612162250000	341
9/1-9/30 TVL			0.00	223.78		
A101	82233	10/11/11	13711	ANN TAYLOR-MICHAELS	2612162250000	341
8/26-9/30 TVL			0.00	503.39		
A101	82237	10/11/11	107253	WATCH ME LEARN	2612162250000	410
WATCH ME LEARN CLAS			0.00	470.00		
A101	82237	10/11/11	107253	WATCH ME LEARN	2612162250000	410
ABOUT ME AND YOU DV			0.00	139.80		
A101	82237	10/11/11	107253	WATCH ME LEARN	2612162250000	410
SHIPPING - EXPEDITE			0.00	121.96		
TOTAL CHECK						
0.00	731.76					
A101	82251	10/18/11	105067	APPLE COMPUTER, INC	2612162250000	410
1 - BNDL IPAD2 BLK			0.00	4,790.00		
A101	82251	10/18/11	105067	APPLE COMPUTER, INC	2612162250000	410
2- IPAD WI-FI 16GB			0.00	998.00		
TOTAL CHECK						
0.00	5,788.00					
A101	82258	10/18/11	00790	CDW GOVERNMENT INC	2612162250000	410
TYPING INSTRUCTOR F			0.00	95.44		
A101	82308	10/18/11	106077	OETC	2612162250000	410
3 AM-VISION M50 DOC			0.00	1,647.00		
A101	82311	10/18/11	01429	OREGON EDUCATIONAL	2612161250000	410
CAMERAS & PROJECTOR			0.00	2,445.00		
A101	82311	10/18/11	01429	OREGON EDUCATIONAL	2612161250000	410
CAMERAS & PROJECTOR			0.00	2,445.00		
TOTAL CHECK						
0.00	4,890.00					

A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
EM-146C ASIEP-3 INT			0.00	55.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
EM-146B ASIEP-3 SAM			0.00	55.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37A BRIEF PARENT			0.00	372.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37C BRIEF PARENT			0.00	44.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37B BRIEF TEACHE			0.00	372.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
PB-37D BRIEF TEACHE			0.00	44.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-472C CARS-2 QPC F			0.00	60.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
EM-130A PEP-3 EXAMI			0.00	380.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
EM-130B PEP-3 RESPO			0.00	270.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-399AP SRS PARENT			0.00	300.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-399AT SRS TEACHER			0.00	300.00		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000	410
W-399B SRS MANUAL			0.00	55.00		

SUNGARD PENTAMATION

PAGE NUMBER: 371

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000
TEA-6B SCQ LIFETIME			0.00	225.00	410
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000
TEA-6A SCQ CURRENT			0.00	225.00	410
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000
W-381 SCQ KIT ENGLI			0.00	990.00	410
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000
SHIPPING - EXPEDITE			0.00	-187.05	410
A101	82341	10/18/11	02536	WESTERN PSYCHOLOGIC	2612162250000
SHIPPING - EXPEDITE			0.00	562.05	410
TOTAL CHECK					
0.00	4,122.00				
A101	82506	10/31/11	04651	DELL MARKETING L P	2612162250000
12 LAPTOPS FOR OASI			0.00	316.68	460
A101	82506	10/31/11	04651	DELL MARKETING L P	2612162250000
					460

12 LAPTOPS FOR OASI	0.00	14,182.56		
TOTAL CHECK				
0.00	14,499.24			
A101 82522 10/31/11 01144	MSC 410309	2612162250000	410	
MATERIALS/TEST KITS 0.00	500.00			
A101 V42893 02/15/11 00274	JOYCE A ARMSTRONG	2612162250000	341	
1/4-1/27 TVL 0.00	106.34			
A101 V42903 02/15/11 100265	EIVIND-ERIK SORENSE	2612162250000	410	
12/21 SUPPLIES 0.00	25.00			
A101 V49675 03/08/11 102444	MIKHAILAH BRACE	2612162250000	341	
1/3-1/28 TVL 0.00	93.84			
A101 V49675 V 03/08/11 102444	MIKHAILAH BRACE	2612162250000	341	
1/3-1/28 TVL 0.00	-93.84			
TOTAL CHECK				
0.00	0.00			
A101 V49686 03/10/11 102444	MIKHAILAH BRACE	2612162250000	341	
1/3-1/28 TVL 0.00	93.84			
A101 V49690 03/15/11 00274	JOYCE A ARMSTRONG	2612162250000	341	
2/1-2/28 TVL 0.00	106.08			
A101 V49693 03/15/11 102444	MIKHAILAH BRACE	2612162250000	341	
2/1-2/18 TVL 0.00	99.45			
A101 V49710 03/15/11 01669	KIMBERLY R SCHMELTZ	2612162250000	341	
2/1-2/28 TVL 0.00	38.25			
A101 V49711 03/15/11 106910	STACEY S SIBLEY	2612160250000	341	
2/1-2/28 TVL 0.00	19.58			
A101 V50207 04/19/11 102444	MIKHAILAH BRACE	2612162250000	341	
3/2-3/17 TVL 0.00	82.62			
A101 V50220 04/19/11 106910	STACEY S SIBLEY	2612160250000	341	
3/22 - 3/31 TVL 0.00	21.32			
A101 V50692 05/10/11 106910	STACEY S SIBLEY	2612160250000	341	
4/1-4/27 TVL 0.00	14.99			
A101 V50697 05/17/11 00274	JOYCE A ARMSTRONG	2612162250000	341	
3/3-3/31 TVL 0.00	131.58			
A101 V50697 05/17/11 00274	JOYCE A ARMSTRONG	2612162250000	341	
4/6-4/28 TVL 0.00	116.54			
TOTAL CHECK				
0.00	248.12			
A101 V50716 05/20/11 107002	JOHN STUART ABLON	2612162250000	310	
5/23-5/25 TIER 2 TR 0.00	1,500.00			
A101 V51172 05/25/11 107002	JOHN STUART ABLON	2612162250000	310	
5/23-5/25 TIER 2 TR 0.00	1,500.00			
A101 V51221 06/14/11 106910	STACEY S SIBLEY	2612160250000	341	
5/3-5/27 TVL 0.00	13.88			

A101	V51229	06/21/11	00274	JOYCE A ARMSTRONG	2612162250000	341
5/5-5/31	TVL		0.00	196.10		

A101	V51681	06/28/11	00274	JOYCE A ARMSTRONG	2612162250000	341
6/2-6/17	TVL		0.00	71.40		

A101	V51725	06/30/11	106910	STACEY S SIBLEY	2612160250000	341
6/2-6/17	TVL		0.00	10.40		

SUNGARD PENTAMATION

PAGE NUMBER: 372

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 261 - ARRA-REGIONAL-IDEA B,611

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	V52594	09/27/11	01876	ANNETTE F SKOWRON-G	2612162250000	341
7/22-8/31	TVL		0.00	288.05		

A101	V52601	09/30/11	106025	RACHEL WRIGHT	2612162250000	341
8/29-8/31	TVL		0.00	85.47		

A101	V52607	10/11/11	102444	MIKHAILAH BRACE	2612162250000	341
8/31-9/30	TVL		0.00	274.73		

A101	V52616	10/11/11	103424	DEBRA RAMSDELL	2612162250000	341
8/30-9/30	TVL		0.00	495.45		

A101	V52619	10/11/11	01669	KIMBERLY R SCHMELTZ	2612162250000	341
8/25-9/29	TVL		0.00	346.95		

A101	V52619	10/11/11	01669	KIMBERLY R SCHMELTZ	2612162250000	410
8/31	SUPPLIES		0.00	14.76		

TOTAL CHECK						
0.00	361.71					

A101	V52633	10/18/11	01876	ANNETTE F SKOWRON-G	2612162250000	341
9/1-9/30	TVL		0.00	292.15		

TOTAL CASH ACCOUNT						
0.00	596,720.98					

TOTAL FUND						
0.00	596,720.98					

SUNGARD PENTAMATION

PAGE NUMBER: 373

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 262 - SCHOOL IMPROVEMNT SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75474	07/27/10 106161	JAMI HAMMER	2622234270000	341
7/9 TVL		0.00	1.05		
A101	75474	07/27/10 106161	JAMI HAMMER	2622234270000	410
7/9 SUPPLIES		0.00	18.58		
TOTAL CHECK					
0.00	19.63				
A101	75691	08/10/10 02089	SODEXO INC	2622234270000	410
JULY CATERING		0.00	81.00		
A101	76026	09/14/10 01951	COOKE STATIONERY CO	2622234270000	410



FACIAL TISSUE/SIIS	0.00	13.74			
A101 76066 09/14/10 02089	SODEXO INC	2622234270000	410		
AUGUST CATERING	0.00 7.00				
A101 76149 09/22/10 101159	CAROL L LARSON	2622234270000	341		
7/28-8/31 TVL	0.00 2.00				
A101 76149 09/22/10 101159	CAROL L LARSON	2622234270000	410		
7/28 ODE COPIES REI	0.00 55.00				
TOTAL CHECK					
0.00 57.00					
A101 76284 09/28/10 01372	RICHARD J HANSON	2622234270000	341		
8/2-8/30 TVL	0.00 61.50				
A101 76685 10/19/10 02089	SODEXO INC	2622234270000	410		
SEPTEMBER CATERING	0.00 6.00				
A101 77009 11/09/10 04867	MICHAEL J HILLMAN	2622234270000	341		
10/12 TVL	0.00 29.00				
A101 77439 11/30/10 102043	FRED PRYOR SEMINARS	2622234270000	340		
10/7 REG/KAREN KRAM	0.00 149.00				
A101 77844 12/21/10 100016	HELLO DIRECT INC	2622234270000	410		
HEADPHONE	0.00 99.00				
A101 77844 12/21/10 100016	HELLO DIRECT INC	2622234270000	410		
HEADPHONE	0.00 13.46				
TOTAL CHECK					
0.00 112.46					
A101 78122 12/23/10 102453	U S BANK	2622234270000	340		
P CARD NOV	0.00 11.25				
TOTAL CASH ACCOUNT					
0.00 547.58					
TOTAL FUND					
0.00 547.58					

SUNGARD PENTAMATION  
 PAGE NUMBER: 374  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 263 - SCHOOL SAFETY/THREAT ASMN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 80819 10/14/10-4/26/11 CO	06/14/11 103729 0.00	YAMHILL COUNTY FAMI 1,662.86	2632119270000	310	
A101 V50222 3/2-3/29 TVL	04/19/11 100100 0.00	SHELLEY L SPADY 164.73	2632119270000	341	
A101 V50713 4/1-4/29 TVL	05/17/11 100100 0.00	SHELLEY L SPADY 115.77	2632119270000	341	
A101 V51222 5/2-5/31 TVL	06/14/11 100100 0.00	SHELLEY L SPADY 109.14	2632119270000	341	
A101 V51705 6/2-6/14 TVL	06/28/11 100100 0.00	SHELLEY L SPADY 67.83	2632119270000	341	
A101 V52620 8/25-9/30 TVL	10/11/11 100100 0.00	SHELLEY L SPADY 163.73	2632119270000	341	
TOTAL CASH ACCOUNT					
0.00	2,284.06				
TOTAL FUND					
0.00	2,284.06				

SUNGARD PENTAMATION  
PAGE NUMBER: 375  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 265 - WILLAMETTE CURR COALITION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 77153 11/17/10 101159			CAROL L LARSON	2652232270000	341
10/5-10/14 TVL	0.00	8.00			
A101 77153 11/17/10 101159			CAROL L LARSON	2652232270000	341
9/2-9/22 TVL	0.00	5.00			
TOTAL CHECK					
0.00	13.00				
A101 78374 01/25/11 101159			CAROL L LARSON	2652232270000	341
11/5 - 12/20 TVL	0.00	10.00			
A101 78660 02/08/11 02179			XEROX CORPORATION	2652232270000	355
NOV 2010 COPIER LEA	0.00	88.48			
A101 78660 02/08/11 02179			XEROX CORPORATION	2652232270000	355
OCT 2010 COPIER LEA	0.00	88.48			
A101 78660 02/08/11 02179			XEROX CORPORATION	2652232270000	355
DEC 2010 COPIER LEA	0.00	88.48			
A101 78660 02/08/11 02179			XEROX CORPORATION	2652232270000	355
QUARTERLY PRINT CHA	0.00	134.17			
TOTAL CHECK					
0.00	399.61				

A101	78958	02/22/11	02179	XEROX CORPORATION	2652232270000	355
JAN 2011 WRT611197			0.00	88.48		
A101	79101	03/08/11	04651	DELL MARKETING L P	2652232270000	410
POWER ADAPTOR FOR I			0.00	49.19		
A101	79259	03/15/11	02089	SODEXO INC	2652232270000	410
FEBRUARY 2011 - CAT			0.00	21.00		
A101	79344	03/22/11	101159	CAROL L LARSON	2652232270000	341
1/5-1/27 TVL			0.00	43.89		
A101	79374	03/22/11	101175	PHI DELTA KAPPA INT	2652213270000A13	640
641550 C LARSON MBR			0.00	90.00		
A101	79524	03/29/11	02179	XEROX CORPORATION	2652232270000	355
FEB 2011 WRT611197			0.00	88.48		
A101	79836	04/19/11	02089	SODEXO INC	2652232270000	410
MARCH 2011 - CATERI			0.00	195.00		
A101	79939	04/26/11	102453	U S BANK	2652232270000	341
FEB P-CARD			0.00	13.00		
A101	80174	05/10/11	02089	SODEXO INC	2652232270000	410
APRIL 2011 - CATERI			0.00	456.00		
A101	80241	05/17/11	101159	CAROL L LARSON	2652232270000	341
4/6-4/29 TVL			0.00	93.84		
A101	80241	05/17/11	101159	CAROL L LARSON	2652232270000	341
3/1-3/29 TVL			0.00	41.82		
TOTAL CHECK						
0.00	135.66					
A101	80535	05/31/11	102453	U S BANK	2652232270000	410
APR PCARD			0.00	89.23		
A101	80716	06/14/11	101159	CAROL L LARSON	2652232270000	340
5/4-5/25 CONF TVL			0.00	89.25		
A101	80788	06/14/11	02089	SODEXO INC	2652232270000	410
MAY 2011 - CATERING			0.00	213.60		
A101	80814	06/14/11	106006	WILLAMETTE SIGN LAN	2652232270000	310
4/26 INTERPRETING			0.00	975.00		
A101	80818	06/14/11	02179	XEROX CORPORATION	2652232270000	355
MAR 2011 WRT611197			0.00	292.39		
A101	80818	06/14/11	02179	XEROX CORPORATION	2652232270000	355
APR 2011 WRT611197			0.00	88.48		
TOTAL CHECK						
0.00	380.87					
A101	80987	06/27/11	01492	COSA	2652232270000	340
2011 COSA CONF LARS			0.00	149.00		
A101	81122	06/27/11	02179	XEROX CORPORATION	2652232270000	355
MAY 2011 WRT611197			0.00	88.48		

A101	81305	07/12/11	101159	CAROL L LARSON	2652232270000	341
6/1-6/24 TVL			0.00	18.87		
A101	81305	07/12/11	101159	CAROL L LARSON	2652232270000	340
6/1-6/24 TVL			0.00	60.18		

SUNGARD PENTAMATION

PAGE NUMBER: 376

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 265 - WILLAMETTE CURR COALITION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

TOTAL CHECK

0.00 79.05

A101	81350	07/12/11	102453	U S BANK	2652232270000	410
MAY P CARD			0.00	96.01		

A101	81442	07/19/11	102453	U S BANK	2652232270000	340
JUNE P CARD			0.00	277.73		

A101	81442	07/19/11	102453	U S BANK	2652232270000	410
JUNE P CARD			0.00	53.56		

TOTAL CHECK  
0.00 331.29

A101	81490	07/26/11	01492	COSA	2652232270000	340
CONF CAROL LARSON			0.00	99.00		

A101	81769	08/23/11	02179	XEROX CORPORATION	2652232270000	355
JULY 2011 WRT611197			0.00	22.12		

A101	82054	09/27/11	101159	CAROL L LARSON	2652232270000	341
7/26-8/30 TVL			0.00	45.17		

A101	82089	09/27/11	02179	XEROX CORPORATION	2652232270000	355
AUG 2011 WRT611197			0.00	22.12		

A101	82331	10/18/11	02089	SODEXO INC	2652232270000	410
10/3 FOOD SVCS			0.00	54.25		

A101	82551	10/31/11	02089	SODEXO INC	2652232270000	410
10/20 WCC MTG CTRNG			0.00	22.50		

A101	82564	10/31/11	02179	XEROX CORPORATION	2652232270000	355
SEPT 2011WRT611197			0.00	32.60		

A101	V52603	10/04/11	102453	U S BANK	2652232270000	410
SEPT P CARD			0.00	67.73		

TOTAL CASH ACCOUNT  
0.00 4,460.58

TOTAL FUND  
0.00 4,460.58

SUNGARD PENTAMATION  
PAGE NUMBER: 377  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 266 - AESOP SUBFINDER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75630 10/11 SUBFINDER MAI	08/10/10 100396 0.00	FRONTLINE DATA INC 11,891.00	2662662600000	322	
A101 75758 BACKGROUND CHECKS	08/17/10 01357 0.00	OREGON DEPARTMENT 0 35.00	2662662600000	310	
A101 75822 10/11 SUBFINDER MAI	08/24/10 100396 0.00	FRONTLINE DATA INC 87.50	2662662600000	322	
A101 76066 AUGUST CATERING	09/14/10 02089 0.00	SODEXO INC 144.00	2662662600000	410	

A101	76561	10/19/10	00790	CDW GOVERNMENT INC	2662662600000	410
PLASTIC CARDS/BADGE			0.00	37.82		
A101	76561	10/19/10	00790	CDW GOVERNMENT INC	2662662600000	410
DATA CARD YMCKT PRIN			0.00	113.20		
TOTAL CHECK						
0.00	151.02					
A101	76952	10/29/10	106894	UMX-UNIVERSAL MERCA	2662662600000	410
BC-100/BAG-OF-100PC			0.00	10.00		
A101	76952	10/29/10	106894	UMX-UNIVERSAL MERCA	2662662600000	410
BH-2744/BAG-OF-100P			0.00	16.50		
TOTAL CHECK						
0.00	26.50					
A101	77036	11/09/10	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	30.00		
A101	77040	11/09/10	103281	PACIFIC MARKETING	2662662600000	410
LANYARDS			0.00	495.00		
A101	77040	11/09/10	103281	PACIFIC MARKETING	2662662600000	410
LANYARDS			0.00	10.81		
TOTAL CHECK						
0.00	505.81					
A101	77574	12/07/10	106894	UMX-UNIVERSAL MERCA	2662662600000	410
BADGE HOLDERS			0.00	61.00		
A101	78203	01/11/11	4921	NATIONAL NOTARY ASS	2662662600000	640
ANNUAL MEMBERSHIP -			0.00	52.00		
A101	78203	01/11/11	4921	NATIONAL NOTARY ASS	2662662600000	640
NOTARY INSURANCE RE			0.00	26.00		
TOTAL CHECK						
0.00	78.00					
A101	78289	01/18/11	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	10.00		
A101	78560	01/31/11	02179	XEROX CORPORATION	2662662600000	355
OCT/NOV/DEC COPIER			0.00	9.85		
A101	78560	01/31/11	02179	XEROX CORPORATION	2662662600000	355
OCT/NOV/DEC COPIER			0.00	11.07		
A101	78560	01/31/11	02179	XEROX CORPORATION	2662662600000	355
OCT/NOV/DEC COPIER			0.00	10.03		
TOTAL CHECK						
0.00	30.95					
A101	78951	02/22/11	106230	MICHELE THORN	2662662600000	340
1/11 TVL			0.00	48.04		
A101	78958	02/22/11	02179	XEROX CORPORATION	2662662600000	355
JAN 2011 GBP235252			0.00	9.82		
A101	79234	03/15/11	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	45.00		
A101	79524	03/29/11	02179	XEROX CORPORATION	2662662600000	355
FEB 2011 GBP235252			0.00	10.10		

A101	79561	03/31/11	07627	OFFICE DEPOT	2662662600000	410
FILE FOLDERS FOR SU			0.00	12.62		
A101	79578	03/31/11	106230	MICHELE THORN	2662662600000	341
3/10 TVL			0.00	20.91		
A101	79651	04/12/11	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	15.00		
A101	79949	04/26/11	02179	XEROX CORPORATION	2662662600000	355
MAR 2011 GBP235252			0.00	9.87		
A101	79994	04/29/11	00790	CDW GOVERNMENT INC	2662662600000	410
DATACARD YMCKT PRIN			0.00	226.40		

SUNGARD PENTAMATION

PAGE NUMBER: 378

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 266 - AESOP SUBFINDER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101	79994	04/29/11	00790	CDW GOVERNMENT INC	2662662600000
410					
DATA CARD PRINTER CL	0.00	3.95			
TOTAL CHECK					
0.00	230.35				
A101	80145	05/10/11	07627	OFFICE DEPOT	2662662600000
410					
CREDIT MEMO	0.00	-9.95			
A101	80145	05/10/11	07627	OFFICE DEPOT	2662662600000
410					
9" X 12" ENVELOPES	0.00	28.78			
TOTAL CHECK					
0.00	18.83				
A101	80151	05/10/11	103281	PACIFIC MARKETING	2662662600000
410					
BREAK AWAY LANYARDS	0.00	512.24			
A101	80257	05/17/11	07627	OFFICE DEPOT	2662662600000
410					
WHITE BRD/RECPT BK/	0.00	3.99			
A101	80261	05/17/11	01357	OREGON DEPARTMENT O	2662662600000
310					
BACK GROUND CHECKS	0.00	10.00			
A101	80385	05/24/11	01357	OREGON DEPARTMENT O	2662662600000
310					
BACK GROUND CHECKS	0.00	5.00			
A101	80607	06/07/11	02179	XEROX CORPORATION	2662662600000
355					
APR 2011 GBP235252	0.00	8.26			



A101	80793	06/14/11	105600	STATE OF OREGON	2662662600000	640
NOTARY FEE/BETH STE			0.00	40.00		
A101	81062	06/27/11	07627	OFFICE DEPOT	2662662600000	410
9 X 12 WHITE MANILA			0.00	10.85		
A101	81065	06/27/11	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	5.00		
A101	81122	06/27/11	02179	XEROX CORPORATION	2662662600000	355
MAY 2011 GBP235252			0.00	9.65		
A101	81209	06/30/11	01357	OREGON DEPARTMENT O	2662662600000	310
BACK GROUND CHECKS			0.00	5.00		
A101	81300	07/12/11	107198	IDENTICARD SYSTEMS	2662662600000	410
500 CARD HOLDER SOF			0.00	211.33		
A101	81488	07/26/11	01951	COOKE STATIONERY CO	2662662600000	410
NOTARY STAMP B STEE			0.00	25.75		
A101	81571	07/26/11	02179	XEROX CORPORATION	2662662600000	355
JUNE 2011 GBP235252			0.00	9.54		
A101	81700	08/16/11	01357	OREGON DEPARTMENT O	2662662600000	310
2011-12 AESOP BACKG			0.00	5.00		
A101	81711	08/16/11	106230	MICHELE THORN	2662662600000	341
7/26 TVL			0.00	32.19		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP JEFFERS			0.00	358.20		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP AMITY S			0.00	362.40		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP SHERIDA			0.00	482.40		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP DAYTON			0.00	487.80		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP GERVAIS			0.00	554.40		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP N SANTI			0.00	1,185.60		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP CENTRAL			0.00	1,392.00		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP WESD			0.00	1,602.00		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP DALLAS			0.00	1,633.20		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP NEWBERG			0.00	2,062.80		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP MCMINNV			0.00	3,140.40		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP PERRYDA			0.00	90.60		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP YH-CARL			0.00	46.08		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322
11/12 AESOP FALLS C			0.00	79.80		
A101	81744	08/23/11	100396	FRONTLINE DATA INC	2662662600000	322

11/12 AESOP ST PAUL 0.00 124.20

SUNGARD PENTAMATION

PAGE NUMBER: 379

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 266 - AESOP SUBFINDER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 81744 08/23/11 100396 FRONTLINE DATA INC 26626626000000 322					
11/12 AESOP WILLAMI 0.00 241.80					
TOTAL CHECK					
0.00 13,843.68					
A101 81769 08/23/11 02179 XEROX CORPORATION 26626626000000 355					
JUL GBP235252 TECH 0.00 14.90					
A101 82034 09/27/11 105067 APPLE COMPUTER, INC 26626626000000 410					
2 APPLE VGA ADAPTER 0.00 29.00					
A101 82034 09/27/11 105067 APPLE COMPUTER, INC 26626626000000 410					
PERSONALIZED IPAD 2 0.00 998.00					
A101 82034 09/27/11 105067 APPLE COMPUTER, INC 26626626000000 410					
IPAD SMART COVER 0.00 39.00					
TOTAL CHECK					
0.00 1,066.00					
A101 82089 09/27/11 02179 XEROX CORPORATION 26626626000000 355					
AUG 2011 GBP235252 0.00 16.54					
A101 82101 09/30/11 00790 CDW GOVERNMENT INC 26626626000000 410					
2 DOZEN OF INDIVIDU 0.00 35.61					
A101 82456 10/25/11 01357 OREGON DEPARTMENT O 26626626000000 310					
BACKGROUND CHECKS 0.00 30.00					
A101 82482 10/25/11 01831 UNITED PARCEL SERVI 26626626000000 353					
RETURN SHIPPING FOR 0.00 10.73					
A101 82490 10/25/11 02179 XEROX CORPORATION 26626626000000 355					
SEPT 2011 GBP235252 0.00 16.53					
A101 82556 10/31/11 106230 MICHELE THORN 26626626000000 341					
9/15 TVL 0.00 21.09					
A101 V51990 08/16/11 104954 BETH M STEEL 26626626000000 341					
7/26 TVL 0.00 32.19					
A101 V51991 08/16/11 107061 DONALD H WOLFF 26626626000000 410					
7/23 SUPPLIES 0.00 29.99					

A101	V52229	08/30/11	102453	U S BANK	2662662600000	460
JULY PCARD			0.00	9.95		
A101	V52238	09/13/11	102453	U S BANK	2662662600000	410
AUGUST P-CARD			0.00	101.97		
A101	V52603	10/04/11	102453	U S BANK	2662662600000	410
SEPT P CARD			0.00	54.98		
A101	V52603	10/04/11	102453	U S BANK	2662662600000	410
SEPT P CARD			0.00	20.94		
TOTAL CHECK						
0.00	75.92					
TOTAL CASH ACCOUNT						
0.00	29,670.22					
TOTAL FUND						
0.00	29,670.22					

SUNGARD PENTAMATION  
 PAGE NUMBER: 380  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 268 - OR CAREER & TECH STU ORG

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	75145	07/13/10	02407	CHEVRON AND TEXACO	2682210270000
5/22-6/21 OCTSO FUE		0.00	13.76		410
A101	75209	07/13/10	102686	LEE ERIN LETSCH	2682210270000
5/23-6/19 TVL		0.00	380.00		341
A101	75285	07/13/10	106677	SECURITY FIRST STOR	2682210270000
					324

7/1/10-6/30/11 RENT	0.00	249.84		
A101 75370 07/20/10 01132 GARTEN SERVICES INC 2682210270000 353	JUNE METER FEES 0.00 266.60			
A101 75473 07/27/10 01132 GARTEN SERVICES INC 2682210270000 353	JUL POSTAGE PLUS 0.00 150.00			
A101 75609 08/10/10 02407 CHEVRON AND TEXACO 2682210270000 410	6/22-7/21 OCTSO FUE 0.00 106.13			
A101 75632 08/10/10 01132 GARTEN SERVICES INC 2682210270000 353	AUG POSTAGE PLUS 0.00 150.00			
A101 75646 08/10/10 102686 LEE ERIN LETSCH 2682210270000 341	7/12-7/21 TVL 0.00 546.05			
A101 75672 08/10/10 103967 OREGON FFA 2682210270000 341	7/7-7/12 TVL 0.00 205.60			
A101 75826 08/24/10 01132 GARTEN SERVICES INC 2682210270000 353	JULY METER FEES 0.00 10.25			
A101 75869 08/24/10 103156 MIKE STEBBINS 2682210270000 341	7/12-7/13 TVL 0.00 26.99			
A101 75940 08/31/10 01132 GARTEN SERVICES INC 2682210270000 353	SEP POSTAGE PLUS 0.00 150.00			
A101 76026 09/14/10 01951 COOKE STATIONERY CO 2682210270000 410	COPIER PAPER/OCTSO 0.00 73.98			
A101 76122 09/22/10 01132 GARTEN SERVICES INC 2682210270000 353	SEP METER FEES 0.00 46.16			
A101 76154 09/22/10 02287 JANE MANNING 2682210270000 341	8/16-8/19 TVL 0.00 642.80			
A101 76379 09/30/10 01132 GARTEN SERVICES INC 2682210270000 353	OCT POSTAGE PLUS 0.00 150.00			
A101 76467 10/12/10 01951 COOKE STATIONERY CO 2682210270000 410	HP INK CARTRIDGES 0.00 239.90			
A101 76493 10/12/10 12589 TRINA LEE 2682210270000 341	8/2-8/14 TVL/OR CTS 0.00 139.60			
A101 76594 10/19/10 01132 GARTEN SERVICES INC 2682210270000 353	SEP METER FEES 0.00 4.87			
A101 76643 10/19/10 106850 OR VOC AGRICULTURE 2682210270000 340	LEE LETSCH CONF REG 0.00 60.00			
A101 76644 10/19/10 10258 OREGON DECA 2682210270000 341	7/21-9/15 TVL 0.00 278.47			
A101 76669 10/19/10 100832 CHRIS RANKIN 2682210270000 341	9/13-10/4 TVL 0.00 164.43			

A101	76797	10/26/10	02287	JANE MANNING	2682210270000	341
10/3 - 10/4	TVL		0.00	322.89		
A101	76837	10/26/10	103156	MIKE STEBBINS	2682210270000	341
9/30	TVL		0.00	12.00		
A101	76870	10/29/10	100785	SALLY CARLSON	2682210270000	340
9/30	TVL		0.00	62.00		
A101	76892	10/29/10	01132	GARTEN SERVICES INC	2682210270000	353
NOVEMBER	POSTAGE PL		0.00	150.00		

SUNGARD PENTAMATION

PAGE NUMBER: 381

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 268 - SLDC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	76905	10/29/10	102686	LEE ERIN LETSCH	2682210270000
9/18 - 10/13	TVL		0.00	219.00	340
A101	76905	10/29/10	102686	LEE ERIN LETSCH	2682210270000
9/18 - 10/13	TVL		0.00	466.51	341
A101	76905	10/29/10	102686	LEE ERIN LETSCH	2682210270000
8/4 - 9/8	TVL		0.00	167.22	341
TOTAL CHECK					
0.00	852.73				
A101	77002	11/09/10	01132	GARTEN SERVICES INC	2682210270000
OCT METER FEES			0.00	78.70	353
A101	77162	11/17/10	02287	JANE MANNING	2682210270000
10/20 - 11/1	TVL		0.00	373.69	341
A101	77195	11/17/10	100832	CHRIS RANKIN	2682210270000
10/25 - 10/31	TVL		0.00	167.00	341
A101	77218	11/17/10	103156	MIKE STEBBINS	2682210270000
10/17-10/24	TVL		0.00	72.00	341
A101	77607	12/14/10	100785	SALLY CARLSON	2682210270000
11/1	TVL		0.00	69.86	341
A101	78252	01/18/11	100785	SALLY CARLSON	2682210270000
01/3	TVL		0.00	13.00	341
A101	78276	01/18/11	12589	TRINA LEE	2682210270000
10/30 - 12/20	TVL		0.00	237.95	341

A101	78288	01/18/11	10258	OREGON DECA	2682210270000	341
10/30 - 12/20 TVL			0.00	374.71		
A101	78375	01/25/11	102686	LEE ERIN LETSCH	2682210270000	341
10/17 - 12/12 TVL			0.00	608.50		
A101	78405	01/25/11	100832	CHRIS RANKIN	2682210270000	341
12/6 TVL			0.00	85.19		
A101	78405	01/25/11	100832	CHRIS RANKIN	2682210270000	640
DOJ RREPORT			0.00	10.00		
TOTAL CHECK						
0.00	95.19					
A101	78497	01/31/11	11605	DPS INC	2682210270000	310
DELL 5110 REPAIR			0.00	63.75		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	271.43		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	14.08		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	7.39		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	7.39		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	7.39		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	7.39		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	14.78		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	14.78		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	14.78		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	3.70		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	8.01		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	17.69		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	15.03		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	3.45		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	2.68		
A101	78526	01/31/11	07627	OFFICE DEPOT	2682210270000	410
PAPER/ENV/TAPE/GLUE			0.00	5.39		
TOTAL CHECK						
0.00	415.36					
A101	78560	01/31/11	02179	XEROX CORPORATION	2682210270000	355
OCT/ NOV COPIER FIN			0.00	17.49		
A101	78560	01/31/11	02179	XEROX CORPORATION	2682210270000	355
OCT/NOV COPIER FINA			0.00	22.00		
TOTAL CHECK						
0.00	39.49					

A101	78703	02/15/11	103269	FCCLA	2682210270000	341
12/5-6 PLANNING MTG			0.00	99.45		

SUNGARD PENTAMATION

PAGE NUMBER: 382

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 268 - SLDC

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	78727	02/15/11	106999	HOSA	2682210270000	341
1/30-31 TVL			0.00	140.78		
A101	78742	02/15/11	102686	LEE ERIN LETSCH	2682210270000	341
1/4-1/27 TVL			0.00	399.53		
A101	78749	02/15/11	02287	JANE MANNING	2682210270000	341
1/29-1/30 TVL			0.00	121.89		
A101	79121	03/08/11	02287	JANE MANNING	2682210270000	341
2/10/11 TVL			0.00	40.80		
A101	79220	03/15/11	102686	LEE ERIN LETSCH	2682210270000	341
2/22-2/24 TVL			0.00	187.14		
A101	79477	03/29/11	102686	LEE ERIN LETSCH	2682210270000	341
2/2-3/9 TVL			0.00	414.89		
A101	79482	03/29/11	02287	JANE MANNING	2682210270000	341
3/7-3/10 TVL			0.00	78.55		
A101	79742	04/19/11	103269	FCCLA	2682210270000	341
3/7-3/12 TVL			0.00	672.65		
A101	79819	04/19/11	100832	CHRIS RANKIN	2682210270000	341
2/10-3/6 TVL			0.00	342.68		
A101	80021	04/29/11	102686	LEE ERIN LETSCH	2682210270000	310
3/16-3/27 TVL			0.00	373.29		
A101	80257	05/17/11	07627	OFFICE DEPOT	2682210270000	410
CREDIT MEMO			0.00	-9.95		
A101	80360	05/24/11	102686	LEE ERIN LETSCH	2682210270000	341
4/1-4/23 TVL			0.00	406.92		
A101	80384	05/24/11	106850	OR VOC AGRICULTURE	2682210270000	340
OVATA SUMMER CONF R			0.00	400.00		

A101	80389	05/24/11	103967	OREGON FFA	2682210270000	341
3/18-4/15 TVL LETSC			0.00	834.40		
A101	80482	05/31/11	100785	SALLY CARLSON	2682210270000	341
5/6-5/7 TVL			0.00	119.23		
A101	80718	06/14/11	102686	LEE ERIN LETSCH	2682210270000	341
4/22-5/16 TVL			0.00	741.84		
A101	81307	07/12/11	102686	LEE ERIN LETSCH	2682210270000	341
6/2-6/30 TVL			0.00	571.28		
A101	81317	07/12/11	10258	OREGON DECA	2682210270000	410
6/24 LOWES SUPPLIES			0.00	25.63		
A101	81317	07/12/11	10258	OREGON DECA	2682210270000	410
6/27 OFFICE DEPOT S			0.00	31.98		
TOTAL CHECK						
0.00	57.61					
A101	81417	07/19/11	07627	OFFICE DEPOT	2682210270000	410
CREDIT MEMO			0.00	-15.99		
A101	81417	07/19/11	07627	OFFICE DEPOT	2682210270000	410
OFFICE SUPPLIES			0.00	268.23		
TOTAL CHECK						
0.00	252.24					
A101	81482	07/26/11	100785	SALLY CARLSON	2682210270000	341
6/17-6/25 TVL			0.00	153.64		
A101	81671	08/10/11	106175	SKILLSUSA OREGON	2682210270000	310
6/17-25 LDG S CARLS			0.00	1,188.00		
TOTAL CASH ACCOUNT						
0.00	15,651.11					
TOTAL FUND						
0.00	15,651.11					

SUNGARD PENTAMATION

PAGE NUMBER: 383

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 269 - SES TUTORING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	75128	07/13/10	00538 KATHERINE Z BONOGOF	2691112270000	341



6/3-6/15 TVL		0.00		8.00		
A101	76328	09/28/10	102951	OSEA	26900000000000	R1990
OVERPAYMENT REFUND		0.00		81.72		
A101	77284	11/23/10	00538	KATHERINE Z BONOGOF	2691112270000	341
10/6 - 11/3 TVL		0.00		19.00		
A101	77429	11/30/10	102631	COSTCO WHOLESALE	2691112270000	410
11/29 SNACK SUPPLIE		0.00		198.17		
A101	77693	12/14/10	01549	OFFICE DEPOT CREDIT	2691112270000	410
12/2 CHAIR/K BONOGO		0.00		79.99		
A101	78257	01/18/11	102631	COSTCO WHOLESALE	2691112270000	410
SNACKS FOR STUDENTS		0.00		190.55		
A101	78257	01/18/11	102631	COSTCO WHOLESALE	2691111270000	410
SNACKS FOR STUDENTS		0.00		21.17		
TOTAL CHECK						
0.00	211.72					
A101	78411	01/25/11	104538	SALEM-KEIZER PUBLIC	2691112270000	324
NOV DEC RM RNTL HOU		0.00		150.00		
A101	78690	02/15/11	102631	COSTCO WHOLESALE	2691111270000	410
STUDENT SNACKS		0.00		56.39		
A101	78690	02/15/11	102631	COSTCO WHOLESALE	2691112270000	410
STUDENT SNACKS		0.00		225.57		
TOTAL CHECK						
0.00	281.96					
A101	78851	02/22/11	00538	KATHERINE Z BONOGOF	2691112270000	341
1/4-1/13 TVL		0.00		11.73		
A101	78851	02/22/11	00538	KATHERINE Z BONOGOF	2691112270000	341
11/16-12/8 TVL		0.00		14.00		
TOTAL CHECK						
0.00	25.73					
A101	79274	03/14/11	106015	LITTLE CAESARS	2691112270000	410
PIZZA/POP STUDENTS		0.00		100.00		
A101	79542	03/31/11	102631	COSTCO WHOLESALE	2691111270000	410
3/28 FOOD SUPPLIES		0.00		25.33		
A101	79542	03/31/11	102631	COSTCO WHOLESALE	2691112270000	410
3/28 FOOD SUPPLIES		0.00		227.88		
TOTAL CHECK						
0.00	253.21					
A101	79710	04/19/11	00538	KATHERINE Z BONOGOF	2691112270000	341
2/2-3/28 TVL		0.00		22.95		
A101	80095	05/10/11	102631	COSTCO WHOLESALE	2691112270000	410
STUDENT SNACKS		0.00		226.93		
A101	80981	06/27/11	106856	ROSE CLARK	2691112270000	410
REWARD FOR COMPLETI		0.00		29.55		
A101	81552	07/26/11	104538	SALEM-KEIZER PUBLIC	2691112270000	324
JUNE ROOM RENTAL		0.00		160.00		

A101	81552	07/26/11	104538	SALEM-KEIZER PUBLIC	2691112270000	324
JAN-MAY ROOM RENTAL			0.00	1,820.00		
TOTAL CHECK						
0.00	1,980.00					
A101	81724	08/23/11	105067	APPLE COMPUTER, INC	2691111270000	410
IPAD DOCK/ADAPTER			0.00	97.00		
A101	81724	08/23/11	105067	APPLE COMPUTER, INC	2691111270000	410
IPAD			0.00	729.00		
A101	81724	08/23/11	105067	APPLE COMPUTER, INC	2691111270000	410
APPLE DOCK CONNECTO			0.00	29.00		
TOTAL CHECK						
0.00	855.00					
A101	81769	08/23/11	02179	XEROX CORPORATION	2691112270000	355
JULY 2011 WRT611197			0.00	22.12		
A101	81794	08/30/11	105067	APPLE COMPUTER, INC	2691112270000	460
1 MACBOOK PRO			0.00	1,627.00		
A101	81794	08/30/11	105067	APPLE COMPUTER, INC	2691112270000	460
1 IWORK			0.00	39.00		
TOTAL CHECK						
0.00	1,666.00					
A101	82089	09/27/11	02179	XEROX CORPORATION	2691112270000	355
AUG 2011 WRT611197			0.00	22.12		

SUNGARD PENTAMATION

PAGE NUMBER: 384

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 269 - SES TUTORING

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	82178	10/11/11	00538	KATHERINE Z BONOGOF	2691112270000	341
8/24-9/22 TVL			0.00	20.54		
A101	82548	10/31/11	104538	SALEM-KEIZER PUBLIC	2691112270000	324
SEP ROOM RNTL/HOUCK			0.00	15.00		
A101	82564	10/31/11	02179	XEROX CORPORATION	2691112270000	355
SEPT 2011WRT611197			0.00	32.60		

TOTAL CASH ACCOUNT

0.00 6,302.31

TOTAL FUND

0.00 6,302.31

SUNGARD PENTAMATION

PAGE NUMBER: 385

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 270 - SP PRGM EARLY CHLDHD EVAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75223	07/13/10	13720	HEATHER MCNASSAR	2701261250000	341
5/11-6/14 TVL			0.00	130.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	120.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	210.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	60.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	130.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	40.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	150.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	40.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	20.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	70.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	40.00		
A101	75710	08/10/10	101356	YWCA OF SALEM	2701261250000	310
INTERPRETING			0.00	40.00		
TOTAL CHECK						
0.00	920.00					
A101	75752	08/17/10	103786	ESTHER MENDEZ	2701261250000	341
7/2-7/30 TVL			0.00	116.85		
A101	75836	08/24/10	106341	TRISHA MCCREADY	2701261250000	341
7/12-7/26 TVL			0.00	72.00		
A101	76453	10/12/10	106772	KAREN C BATES	2701261250000	341
9/13-9/30 TVL			0.00	90.00		
A101	76971	11/09/10	106772	KAREN C BATES	2701261250000	341
10/4-10/28 TVL			0.00	120.00		
A101	77593	12/14/10	106772	KAREN C BATES	2701261250000	341
11/1 - 11/30 TVL			0.00	110.50		
A101	78032	12/23/10	105555	MIKAELA KNOWLES	2701261250000	341
10/25 - 12/10 TVL			0.00	31.50		
A101	78339	01/25/11	106772	KAREN C BATES	2701261250000	341
12/1 - 12/16 TVL			0.00	75.00		
A101	78471	01/31/11	106772	KAREN C BATES	2701261250000	341
1/3-1/20 TVL			0.00	84.15		
TOTAL CASH ACCOUNT						
0.00	1,750.00					
TOTAL FUND						
0.00	1,750.00					

SUNGARD PENTAMATION

PAGE NUMBER: 386

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75112	07/13/10	100903	LESLIE ANDERSON	2712161250000	341
5/5-5/28 TVL		0.00	586.50		
A101 75112	07/13/10	100903	LESLIE ANDERSON	2712161250000	341
6/1-6/18 TVL		0.00	474.25		
TOTAL CHECK					
0.00	1,060.75				
A101 75114	07/13/10	106643	ANSMAR PUBLISHERS,	2712161250000	410
EXCEL MATH TEACHER'		0.00	29.00		
A101 75114	07/13/10	106643	ANSMAR PUBLISHERS,	2712161250000	410
EXCEL MATH CLASSR00		0.00	100.00		
A101 75114	07/13/10	106643	ANSMAR PUBLISHERS,	2712161250000	410
SUPPLIES		0.00	12.90		
TOTAL CHECK					
0.00	141.90				
A101 75122	07/13/10	101196	BEYOND PLAY	2712161250000	410
LONG-LOOP EASY-GRIP		0.00	23.90		
A101 75122	07/13/10	101196	BEYOND PLAY	2712161250000	410
WHERE DO I LIVE GAM		0.00	14.95		
A101 75122	07/13/10	101196	BEYOND PLAY	2712161250000	410
SLICE & BAKE COOKIE		0.00	19.95		
A101 75122	07/13/10	101196	BEYOND PLAY	2712161250000	410
LEGO DUPLO TUBES EX		0.00	94.95		

A101	75122	07/13/10	101196	BEYOND PLAY	2712161250000	410
SUPPLIES			0.00	23.06		
TOTAL CHECK						
0.00	176.81					
A101	75124	07/13/10	104866	THERESE BLANCO	2712162250000	341
5/3-5/28 TVL			0.00	117.50		
A101	75124	07/13/10	104866	THERESE BLANCO	2712162250000	341
6/1-6/25 TVL			0.00	175.50		
TOTAL CHECK						
0.00	293.00					
A101	75125	07/13/10	100888	DEBBIE BLEDSOE	2712162250000	341
6/1-6/11 TVL			0.00	87.60		
A101	75130	07/13/10	00559	ELENI BOSTON	2712161250000	341
5/3-6/30 TVL			0.00	206.50		
A101	75134	07/13/10	102529	PAMELA S BURBANK	2712162250000	341
6/1-6/17 TVL			0.00	180.03		
A101	75135	07/13/10	102432	PAMELA CAREY	2712164250000	341
6/2-6/26 TVL/CNFRNC			0.00	77.00		
A101	75138	07/13/10	100328	CENTRAL INSTITUTE F	2712161250000	410
CID PRESCHOOL DEVEL			0.00	20.00		
A101	75138	07/13/10	100328	CENTRAL INSTITUTE F	2712161250000	410
CID ESP KIT			0.00	220.00		
TOTAL CHECK						
0.00	240.00					
A101	75145	07/13/10	02407	CHEVRON AND TEXACO	2712161250000	410
5/22-6/21 VAN FUEL			0.00	132.10		
A101	75146	07/13/10	100717	TONYA J COKER	2712162250000	341
6/2-6/17 TVL			0.00	95.00		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
SUPER SAFEDROPPERS			0.00	3.29		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
YELLOW COLORATIONS			0.00	5.98		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
TEAL COLORATIONS LI			0.00	2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
PEACH COLORATIONS L			0.00	2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
LIME COLORATIONS LI			0.00	5.98		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
ORANGE COLORATIONS			0.00	5.98		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
BLACK COLORATIONS L			0.00	2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
BROWN COLORATIONS L			0.00	2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
RED COLORATIONS LIQ			0.00	5.98		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
FUSCHIA COLORATIONS			0.00	2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
GREY COLORATIONS LI			0.00	2.99		

A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
BLUE COLORATIONS LI		0.00		2.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
DO-A-DOT BRILLIANT		0.00		13.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
DOUGH ROLLING PINS		0.00		4.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
DOUGH PRESSES (SET		0.00		4.99		
A101	75160	07/13/10	02611	DISCOUNT SCHOOL SUP	2712161250000	410
FOAM BRUSHES & ROLL		0.00		13.99		

SUNGARD PENTAMATION

PAGE NUMBER: 387

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75160 07/13/10 02611		DISCOUNT SCHOOL SUP	2712161250000	410
ROPEBALL 8WWROPEBAL	0.00	13.95		
A101 75160 07/13/10 02611		DISCOUNT SCHOOL SUP	2712161250000	410
ITALIAN FOOD SET 8W	0.00	11.99		
A101 75160 07/13/10 02611		DISCOUNT SCHOOL SUP	2712161250000	410
BIRTHDAY CAKE SET 8	0.00	18.99		
TOTAL CHECK				
0.00	131.03			
A101 75164 07/13/10 103445		ENABLING DEVICES	2712161250000	410
ROCKING SAY IT PLAY	0.00	106.95		
A101 75164 07/13/10 103445		ENABLING DEVICES	2712161250000	410
SET OF 3 ADAPTED TO	0.00	79.95		
A101 75164 07/13/10 103445		ENABLING DEVICES	2712161250000	410
MEDIUM OVAL TEXTURE	0.00	47.95		
A101 75164 07/13/10 103445		ENABLING DEVICES	2712161250000	410
SHIPPING & HANDLING	0.00	29.00		
TOTAL CHECK				
0.00	263.85			
A101 75175 07/13/10 03991		SUSAN GERHARDS	2712162250000	341
5/3-5/27 TVL	0.00	106.15		
A101 75175 07/13/10 03991		SUSAN GERHARDS	2712162250000	341
6/1-6/10 TVL	0.00	42.90		
TOTAL CHECK				
0.00	149.05			
A101 75181 07/13/10 10150		HANDWRITING WITHOUT	2712161250000	410
HANDWRITING WITHOUT	0.00	36.25		
A101 75181 07/13/10 10150		HANDWRITING WITHOUT	2712161250000	410
CURSIVE HANDWRITING	0.00	36.25		

A101	75181	07/13/10	10150	HANDWRITING WITHOUT	2712161250000	410
CURSIVE SUCCESS STU			0.00	36.25		
A101	75181	07/13/10	10150	HANDWRITING WITHOUT	2712161250000	410
CAN-DO CURSIVE STUD			0.00	36.25		
A101	75181	07/13/10	10150	HANDWRITING WITHOUT	2712161250000	410
CAN-DO PRINT STUDEN			0.00	36.25		
A101	75181	07/13/10	10150	HANDWRITING WITHOUT	2712161250000	410
SUPPLIES			0.00	18.12		
TOTAL CHECK						
0.00	199.37					
A101	75185	07/13/10	102111	DEAN HARRY	2712162250000	341
6/1-6/9 TVL			0.00	22.72		
A101	75185	07/13/10	102111	DEAN HARRY	2712162250000	341
5/3-5/28 TVL			0.00	64.08		
TOTAL CHECK						
0.00	86.80					
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
PRIMARY COMPREHENS			0.00	529.20		
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
COMPREHENSION TOOLK			0.00	157.50		
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
INTERACTIVE READ-AL			0.00	126.00		
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
INTERACTIVE READ-AL			0.00	63.00		
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
INTERACTIVE READ-AL			0.00	160.65		
A101	75188	07/13/10	09121	HEINEMANN	2712161250000	410
SUPPLIES			0.00	103.64		
TOTAL CHECK						
0.00	1,139.99					
A101	75189	07/13/10	106570	ERIN HENERY	2712162250000	248
SPRING 2010			0.00	165.00		
A101	75189	07/13/10	106570	ERIN HENERY	2712162250000	341
6/1-6/17 TVL			0.00	55.00		
TOTAL CHECK						
0.00	220.00					
A101	75198	07/13/10	102455	JANET B JUNGWIRTH	2712162250000	341
6/1-6/17 TVL			0.00	45.00		
A101	75201	07/13/10	101844	HOLLY KLEIN	2712162250000	341
6/1-6/17 TVL			0.00	66.25		
A101	75204 V	07/13/10	106574	MARISA LAMPROS	2712162250000	341
6/1-6/11 TVL			0.00	-49.50		
A101	75204	07/13/10	106574	MARISA LAMPROS	2712162250000	341
6/1-6/11 TVL			0.00	49.50		
TOTAL CHECK						
0.00	0.00					
A101	75215	07/13/10	106573	LAURA MANGUM-CHILDE	2712162250000	341
6/1-6/17 TVL			0.00	96.90		
A101	75219	07/13/10	103800	KIM MCDANIEL	2712162250000	341
6/1-6/25 TVL			0.00	43.00		



A101	75224	07/13/10	106862	MED-EL CORPORATION	2712161250000	410
LITTLE EARS AUDITORY			0.00	40.00		

SUNGARD PENTAMATION

PAGE NUMBER: 388

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

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-----DESCRIPTION----		SALES TAX		AMOUNT		

A101	75224	07/13/10	106862	MED-EL CORPORATION	2712161250000	410
CHECKLIST OF AUDITO			0.00	20.00		
A101	75224	07/13/10	106862	MED-EL CORPORATION	2712161250000	410
MARCOF			0.00	25.00		
TOTAL CHECK						
0.00	85.00					

A101	75229	07/13/10	104341	JON MORRIS	2712162250000	341
6/1-6/14 TVL			0.00	42.64		
A101	75229	07/13/10	104341	JON MORRIS	2712162250000	341
5/4-5/28 TVL			0.00	45.92		
TOTAL CHECK						
0.00	88.56					

A101	75234	07/13/10	105027	NCS PEARSON INC	2712161250000	410
CELF PRESCHOOL 2 CO			0.00	360.00		
A101	75234	07/13/10	105027	NCS PEARSON INC	2712161250000	410
CELF PRESCHOOL 2 CO			0.00	21.60		
TOTAL CHECK						
0.00	381.60					

A101	75240	07/13/10	04990	MARY O'CONNOR	2712162250000	341
6/1-6/30 TVL			0.00	191.25		

A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	16.83		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	51.28		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	5.45		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	11.41		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	1.92		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	38.51		
A101	75241	07/13/10	07627	OFFICE DEPOT	2712164250000	410
SUPPLIES			0.00	75.46		
TOTAL CHECK						

0.00	200.86				
A101	75249	07/13/10	103700	OREGON HEALTH SCIEN	2712164250000 310
5/3-5/25 L FOX		0.00		1,738.08	
A101	75249	07/13/10	103700	OREGON HEALTH SCIEN	2712164250000 341
5/3-5/25 L FOX		0.00		32.20	
A101	75249	07/13/10	103700	OREGON HEALTH SCIEN	2712164250000 310
6/1-6/15 L FOX		0.00		1,738.08	
A101	75249	07/13/10	103700	OREGON HEALTH SCIEN	2712164250000 341
6/1-6/15 L FOX		0.00		15.05	
TOTAL CHECK					
0.00	3,523.41				
A101	75251	07/13/10	104342	LISA ORTIZ	2712162250000 341
6/9-6/30 TVL		0.00		45.00	
A101	75251	07/13/10	104342	LISA ORTIZ	2712162250000 341
4/28-6/4 TVL		0.00		155.00	
TOTAL CHECK					
0.00	200.00				
A101	75252	07/13/10	106740	KATHLEEN PANACCIONE	2712162250000 341
6/1-6/17 TVL		0.00		264.50	
A101	75252	07/13/10	106740	KATHLEEN PANACCIONE	2712162250000 341
4/1-4/30 TVL		0.00		373.50	
TOTAL CHECK					
0.00	638.00				
A101	75261	07/13/10	102467	SANDRA PREWITT	2712162250000 341
6/1-6/17 TVL		0.00		69.48	
A101	75264	07/13/10	106023	PT ON CALL	2712164250000 310
6/14-6/17 B REED		0.00		1,537.60	
A101	75264	07/13/10	106023	PT ON CALL	2712164250000 310
6/14-6/17 B REED		0.00		71.50	
TOTAL CHECK					
0.00	1,609.10				
A101	75266	07/13/10	103424	DEBRA RAMSDELL	2712162250000 341
6/1-6/14 TVL		0.00		228.23	
A101	75267	07/13/10	01882	%%MARY REID	2712161250000 341
4/6-6/10 TVL/WRKSHP		0.00		496.00	
A101	75267	07/13/10	01882	%%MARY REID	2712161250000 344
4/6-6/10 TVL/WRKSHP		0.00		7.50	
TOTAL CHECK					
0.00	503.50				
A101	75270	07/13/10	03295	BENJAMIN A ROOT	2712162250000 341
5/4-6/3 TVL/SUPPLIE		0.00		110.40	
A101	75277	07/13/10	01573	SALEM-KEIZER SCH DI	2712161250000 410
LENVO THINK CENTRE		0.00		2,934.00	

SUNGARD PENTAMATION

PAGE NUMBER: 389

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

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-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75277	07/13/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
MONITORS	0.00	954.00			
TOTAL CHECK					
0.00	3,888.00				
A101 75281	07/13/10 01669	KIMBERLY R SCHMELTZ	2712162250000	341	
5/4-6/9 TVL	0.00	156.00			
A101 75282	07/13/10 106416	SCHOLASTIC INC	2712161250000	410	
TEXT TALK LEVEL A	0.00	425.00			
A101 75282	07/13/10 106416	SCHOLASTIC INC	2712161250000	410	
TEXT TALK LEVEL A	0.00	38.25			
TOTAL CHECK					
0.00	463.25				
A101 75295	07/13/10 104354	SHERYL L SMITH	2712161250000	341	
6/1-6/17 TVL	0.00	98.00			
A101 75295	07/13/10 104354	SHERYL L SMITH	2712161250000	341	
5/3-5/27 TVL	0.00	248.00			
A101 75295	07/13/10 104354	SHERYL L SMITH	2712161250000	341	
4/1-4/29 TVL	0.00	168.50			
TOTAL CHECK					
0.00	514.50				
A101 75296	07/13/10 106176	GLENDA SMITH-FOWLER	2712161250000	341	
6/8 TVL	0.00	17.00			
A101 75296	07/13/10 106176	GLENDA SMITH-FOWLER	2712161250000	344	
5/21 OR ACADEMY AUD	0.00	150.00			
TOTAL CHECK					
0.00	167.00				
A101 75302	07/13/10 106298	SELENA STEINMETZ	2712161250000	341	
5/3-5/27 TVL	0.00	163.50			
A101 75302	07/13/10 106298	SELENA STEINMETZ	2712161250000	341	
6/1-6/15 TVL	0.00	92.00			
TOTAL CHECK					
0.00	255.50				
A101 75305	07/13/10 06199	TRACY L TAYLOR-DUFF	2712162250000	341	
6/1-6/17 TVL	0.00	113.00			
A101 75306	07/13/10 13711	ANN TAYLOR-MICHAELS	2712162250000	341	
5/3-5/28 TVL	0.00	38.75			
A101 75306	07/13/10 13711	ANN TAYLOR-MICHAELS	2712162250000	341	
6/1-6/16 TVL	0.00	29.10			
TOTAL CHECK					
0.00	67.85				

A101	75316	07/13/10	102240	ERICA VANDERLINDEN	2712162250000	341
6/1-6/14 TVL			0.00	77.00		
A101	75321	07/13/10	13687	JILL K WOOD	2712162250000	341
6/1-6/29 TVL			0.00	133.40		
A101	75323	07/13/10	106025	RACHEL WRIGHT	2712162250000	341
6/1-6/22 TVL			0.00	199.75		
A101	75334	07/20/10	00139	ALEXANDER GRAHAM BE	2712161250000	410
THE BABY IS LISTENI			0.00	47.50		
A101	75334	07/20/10	00139	ALEXANDER GRAHAM BE	2712161250000	410
THE BABY IS LISTENI			0.00	12.00		
A101	75334	07/20/10	00139	ALEXANDER GRAHAM BE	2712161250000	410
LEARN TO TALK AROUN			0.00	295.00		
A101	75334	07/20/10	00139	ALEXANDER GRAHAM BE	2712161250000	410
SUPPLIES			0.00	23.50		
TOTAL CHECK						
0.00	378.00					
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
BABY MINDS BOOK			0.00	16.00		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
BABY SIGNS BOARD BO			0.00	13.49		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
BABY SIGNS PARENT K			0.00	29.99		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
BOARD BOOK: FAVORIT			0.00	8.99		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
BOARD BOOK: TIME TO			0.00	17.98		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
CLOTH BOOK SET			0.00	19.98		
A101	75339	07/20/10	106863	BABY SIGNS INC.	2712161250000	410
SUPPLIES			0.00	10.65		
TOTAL CHECK						
0.00	117.08					
A101	75346	07/20/10	00559	ELENI BOSTON	2712161250000	241
WINTER 2010 TUITION			0.00	718.00		
A101	75370	07/20/10	01132	GARTEN SERVICES INC	2712161250000	353
JUNE METER FEES			0.00	399.90		

SUNGARD PENTAMATION

PAGE NUMBER: 390

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

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----DESCRIPTION----	SALES TAX	AMOUNT		

A101	75370	07/20/10	01132	GARTEN SERVICES INC	2712162250000	353
JUNE METER FEES			0.00	266.60		
TOTAL CHECK						
0.00	666.50					
A101	75372	07/20/10	102139	MARGARET M GUSTAFSO	2712161250000	344
CONFRNC REIM			0.00	122.00		
A101	75378	07/20/10	01447	NORM JORDAN	2712161250000	341
6/1-6/19 TVL			0.00	165.50		
A101	75395	07/20/10	01135	OREGONIAN PUBLISHIN	2712161250000	354
6/1-6/30 ADS			0.00	33.93		
A101	75395	07/20/10	01135	OREGONIAN PUBLISHIN	2712162250000	354
6/1-6/30 ADS			0.00	33.93		
A101	75395	07/20/10	01135	OREGONIAN PUBLISHIN	2712164250000	354
6/1-6/30 ADS			0.00	25.44		
TOTAL CHECK						
0.00	93.30					
A101	75401	07/20/10	104237	CENTURYLINK	2712161250000	351
503-Z29-0406			0.00	145.07		
A101	75401	07/20/10	104237	CENTURYLINK	2712162250000	351
503-Z29-0406			0.00	103.62		
A101	75401	07/20/10	104237	CENTURYLINK	2712164250000	351
503-Z29-0406			0.00	145.07		
TOTAL CHECK						
0.00	393.76					
A101	75405	07/20/10	01573	SALEM-KEIZER SCH DI	2712164250000	310
4TH QTR OI SVC			0.00	17,387.84		
A101	75405	07/20/10	01573	SALEM-KEIZER SCH DI	2712161250000	410
SUPPLIES			0.00	501.06		
TOTAL CHECK						
0.00	17,888.90					
A101	75454	07/27/10	00172	BRUCE ALTER	2712164250000	310
6/16-6/30 CONTRACT			0.00	358.87		
A101	75458	07/27/10	100328	CENTRAL INSTITUTE F	2712161250000	410
CID PRESCH DEV CHKL			0.00	20.00		
A101	75458	07/27/10	100328	CENTRAL INSTITUTE F	2712161250000	410
CID HEARING AID CKL			0.00	24.00		
A101	75458	07/27/10	100328	CENTRAL INSTITUTE F	2712161250000	410
CID COCHLEAR CHKLST			0.00	24.00		
TOTAL CHECK						
0.00	68.00					
A101	75473	07/27/10	01132	GARTEN SERVICES INC	2712161250000	353
JUL POSTAGE PLUS			0.00	225.00		
A101	75473	07/27/10	01132	GARTEN SERVICES INC	2712162250000	353
JUL POSTAGE PLUS			0.00	150.00		
TOTAL CHECK						
0.00	375.00					
A101	75502	07/27/10	104237	CENTURYLINK	2712161250000	351
503-370-4210			0.00	38.31		

A101	75509	07/27/10	01147	%%WILLAMETTE EDUCAT	2712164250000	410
10/26-11/25	PARTS/E		0.00	261.71		
A101	75510	07/27/10	106006	WILLAMETTE SIGN LAN	2712161250000	310
5/25-6/11	INTERPRET		0.00	462.90		
A101	75527	07/30/10	104267	AT&T MOBILITY	2712161250000	351
6/13-7/12	825873832		0.00	7.40		
A101	75531	07/30/10	00811	CENTRAL SCH DIST 13	2712161250000	323
AUG-JUN	PORTABLE RE		0.00	264.00		
A101	75549	07/30/10	106574	MARISA LAMPROS	2712162250000	341
6/1-6/11	TVL		0.00	49.50		
A101	75556	07/30/10	105027	NCS PEARSON INC	2712161250000	410
	RECORD FORMS		0.00	116.00		
A101	75557	07/30/10	101120	NEWS REGISTER	2712161250000	354
	CLASSIFIED ADS		0.00	1.80		
A101	75557	07/30/10	101120	NEWS REGISTER	2712162250000	354
	CLASSIFIED ADS		0.00	1.80		
A101	75557	07/30/10	101120	NEWS REGISTER	2712164250000	354
	CLASSIFIED ADS		0.00	1.40		
	TOTAL CHECK					
	0.00		5.00			
A101	75561	07/30/10	01357	OREGON DEPARTMENT O	27100000000000	R1960
RET BAL	07-09 REGIO		0.00	255.29		

SUNGARD PENTAMATION  
PAGE NUMBER: 391  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
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-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75567	07/30/10	102337	CENTURYLINIK	2712161250000
67379935/503-385-46			0.00	39.18	351
A101	75567	07/30/10	102337	CENTURYLINIK	2712162250000
67379935/503-385-46			0.00	39.16	351
A101	75567	07/30/10	102337	CENTURYLINIK	2712164250000
67379935/503-385-46			0.00	33.58	351
	TOTAL CHECK				
	0.00		111.92		
A101	75598	08/10/10	00172	BRUCE ALTER	2712164250000
7/1-7/22	CONTRACT S		0.00	222.75	310

A101	75600	08/10/10	106338	BEST POTS, INC	2712161250000	324
6/1-6/30 SINK RENTA			0.00	65.10		
A101	75607	08/10/10	106621	CARE MEDICAL EQUIPM	2712164250000	410
D9490/PATIENTLIFT P			0.00	209.00		
A101	75609	08/10/10	02407	CHEVRON AND TEXACO	2712161250000	410
6/22-7/21 VAN FUEL			0.00	101.04		
A101	75632	08/10/10	01132	GARTEN SERVICES INC	2712161250000	353
AUG POSTAGE PLUS			0.00	225.00		
A101	75632	08/10/10	01132	GARTEN SERVICES INC	2712162250000	353
AUG POSTAGE PLUS			0.00	150.00		
TOTAL CHECK						
0.00	375.00					
A101	75698	08/10/10	106897	TIMBERDOODLE	2712164250000	410
SADDLE SCOOTER			0.00	47.75		
A101	75698	08/10/10	106897	TIMBERDOODLE	2712164250000	410
SHIPPING			0.00	4.95		
TOTAL CHECK						
0.00	52.70					
A101	75717	08/17/10	106338	BEST POTS, INC	2712161250000	324
7/1-7/31 SINK RENTA			0.00	73.13		
A101	75735	08/17/10	02068	JUDY FEVEC	2712164250000	341
7/6-7/16 TVL			0.00	31.25		
A101	75741	08/17/10	101851	EILEEN HARDER	2712164250000	341
7/26-7/30 TVL			0.00	18.00		
A101	75753	08/17/10	106788	MSR WEST	2712161250000	410
PAPER/THERMAL			0.00	71.60		
A101	75753	08/17/10	106788	MSR WEST	2712161250000	410
SHIPPING & HANDLING			0.00	16.00		
TOTAL CHECK						
0.00	87.60					
A101	75765	08/17/10	104237	CENTURYLINK	2712161250000	351
503-Z29-0406 005B			0.00	138.70		
A101	75765	08/17/10	104237	CENTURYLINK	2712162250000	351
503-Z29-0406 005B			0.00	138.69		
A101	75765	08/17/10	104237	CENTURYLINK	2712164250000	351
503-Z29-0406 005B			0.00	99.07		
TOTAL CHECK						
0.00	376.46					
A101	75773	08/17/10	106910	STACEY S SIBLEY	2712161250000	341
7/14-7/29 TVL			0.00	12.05		
A101	75808	08/24/10	02155	LISA G BAKER	2712164250000	341
7/12-7/30 TVL			0.00	71.00		
A101	75809	08/24/10	104962	KELLI BARNES	2712161250000	341
7/6-7/28 TVL			0.00	105.50		
A101	75826	08/24/10	01132	GARTEN SERVICES INC	2712161250000	353

JULY METER FEES		0.00		15.38	
A101	75826	08/24/10	01132	GARTEN SERVICES INC	2712162250000 353
JULY METER FEES		0.00		10.25	
TOTAL CHECK					
0.00	25.63				
A101	75827	08/24/10	102139	MARGARET M GUSTAFSO	2712161250000 341
7/14 TVL			0.00	29.00	
A101	75828	08/24/10	106102	CATHERINE INGRAM	2712161250000 341
7/13-8/10 TVL			0.00	51.00	
A101	75842	08/24/10	07627	OFFICE DEPOT	2712162250000 410
SUPPLIES			0.00	21.93	

SUNGARD PENTAMATION

PAGE NUMBER: 392

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75851	08/24/10	101868	MARIANE POPE	2712164250000 341
7/13-7/30 TVL			0.00	64.00	
A101	75855	08/24/10	106089	JULIE PRIMOZICH	2712161250000 341
7/13-8/4 TVL			0.00	124.50	
A101	75856	08/24/10	102337	CENTURYLINIK	2712161250000 351
503-385-4698/673799			0.00	66.71	
A101	75856	08/24/10	102337	CENTURYLINIK	2712162250000 351
503-385-4698/673799			0.00	66.72	
A101	75856	08/24/10	102337	CENTURYLINIK	2712164250000 351
503-385-4698/673799			0.00	57.18	
TOTAL CHECK					
0.00	190.61				
A101	75857	08/24/10	104237	CENTURYLINK	2712161250000 351
503-375-2077			0.00	38.35	
A101	75857	08/24/10	104237	CENTURYLINK	2712161250000 351
503-606-9906			0.00	80.76	
A101	75857	08/24/10	104237	CENTURYLINK	2712161250000 351
503-370-4210			0.00	38.34	
TOTAL CHECK					
0.00	157.45				
A101	75866	08/24/10	01747	SUSAN SPRINGER	2712164250000 341
7/14-7/30 TVL			0.00	53.00	



A101	75876	08/24/10	08932	ANGIE WEBB-MULKEY	2712161250000	341
7/13-7/29 TVL			0.00	203.00		
A101	75910	08/31/10	00172	BRUCE ALTER	2712164250000	310
8/2-8/13 CONTRACT S			0.00	185.63		
A101	75914	08/31/10	106253	ATG REHAB	2712164250000	410
JACK ASSEMBLY/LIFT			0.00	401.08		
A101	75940	08/31/10	01132	GARTEN SERVICES INC	2712161250000	353
SEP POSTAGE PLUS			0.00	150.00		
A101	75940	08/31/10	01132	GARTEN SERVICES INC	2712162250000	353
SEP POSTAGE PLUS			0.00	225.00		
TOTAL CHECK						
0.00	375.00					
A101	75960	08/31/10	07627	OFFICE DEPOT	2712161250000	410
STORAGE CABINET			0.00	165.25		
A101	75972	08/31/10	106768	JOANNE SIMS	2712161250000	310
7/14 INTERPRETING S			0.00	25.00		
A101	75999	09/08/10	07627	OFFICE DEPOT	2712161250000	410
WORKROOM SUPPLIES			0.00	1.87		
A101	75999	09/08/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	0.94		
A101	75999	09/08/10	07627	OFFICE DEPOT	2712161250000	410
WORKROOM SUPPLIES			0.00	51.19		
A101	75999	09/08/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	25.59		
TOTAL CHECK						
0.00	79.59					
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
MEMO HOLDER			0.00	29.75		
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
POCKET PRAISE			0.00	23.95		
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
POCKET PRAISE			0.00	23.95		
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
SHIPPING			0.00	10.31		
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
RIGHT ON JOURNAL			0.00	14.85		
A101	76017	09/14/10	00394	BAUDVILLE	2712161250000	410
RIGHT ON JOURNAL			0.00	9.90		
TOTAL CHECK						
0.00	112.71					
A101	76022	09/14/10	02407	CHEVRON AND TEXACO	2712161250000	410
7/22-8/21 VAN FUEL			0.00	106.41		
A101	76029	09/14/10	02068	JUDY FEVEC	2712164250000	341
8/2-8/31 TVL			0.00	72.00		
A101	76030	09/14/10	01438	MARY CANDI FICKEN	2712164250000	341
7/27-8/31 TVL			0.00	74.00		
A101	76036	09/14/10	101851	EILEEN HARDER	2712164250000	341

8/2-8/31 TVL 0.00 106.50

SUNGARD PENTAMATION

PAGE NUMBER: 393

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	76042	09/14/10	01441	MAUREEN R LENZ	2712164250000	341
8/2-8/24 TVL			0.00	2.50		
A101	76042	09/14/10	01441	MAUREEN R LENZ	2712164250000	341
8/2-8/24 TVL			0.00	23.00		
TOTAL CHECK						
0.00	25.50					

A101	76043	09/14/10	04492	BARBARA D LOWRY	2712164250000	341
8/3-8/30 TVL			0.00	61.50		

A101	76044	09/14/10	02944	TERRY MCINTOSH	2712164250000	341
7/6-8/31 TVL			0.00	136.50		

A101	76047	09/14/10	01672	DIANE MITCHELL	2712161250000	341
7/14-8/16 TVL			0.00	43.50		

A101	76049	09/14/10	07627	OFFICE DEPOT	2712164250000	410
SURGE PROTECTOR			0.00	27.50		

A101	76067	09/14/10	01747	SUSAN SPRINGER	2712164250000	341
8/2-8/31 TVL			0.00	8.00		

A101	76073	09/14/10	102453	U S BANK	2712162250000	354
AUG P-CARD			0.00	250.00		

A101	76082	09/14/10	101356	YWCA OF SALEM	2712161250000	310
INTERPRETING SERVIC			0.00	40.00		

A101	76090	09/22/10	00172	BRUCE ALTER	2712164250000	310
8/19-8/31 CONTRCT S			0.00	1,930.50		

A101	76122	09/22/10	01132	GARTEN SERVICES INC	2712161250000	353
SEP METER FEES			0.00	69.24		

A101	76122	09/22/10	01132	GARTEN SERVICES INC	2712162250000	353
SEP METER FEES			0.00	46.16		

TOTAL CHECK						
0.00	115.40					

A101	76144	09/22/10	100639	ANGELIA KINDER	2712161250000	341
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8/16 TVL		0.00	29.00		
A101	76163	09/22/10 04990	MARY O'CONNOR	2712162250000	341
7/30-8/26 TVL		0.00	139.00		
A101	76173	09/22/10 106303	REBECCA POTTERF	2712161250000	341
8/30-9/3 TVL		0.00	23.00		
A101	76174	09/22/10 104237	CENTURYLINK	2712161250000	351
503-370-4210 561B		0.00	37.96		
A101	76178	09/22/10 06025	LISA R REID	2712161250000	341
8/30-8/31 TVL		0.00	67.00		
A101	76187	09/22/10 106768	JOANNE SIMS	2712161250000	310
7/14 INTERPRETING S		0.00	62.50		
A101	76187	09/22/10 106768	JOANNE SIMS	2712161250000	310
7/28 INTERPRETING S		0.00	37.50		
A101	76187	09/22/10 106768	JOANNE SIMS	2712161250000	310
8/11 INTREPRETING S		0.00	37.50		
A101	76187	09/22/10 106768	JOANNE SIMS	2712161250000	310
8/6 INTERPRETING SV		0.00	75.00		
A101	76187	09/22/10 106768	JOANNE SIMS	2712161250000	310
8/4 INTERPRETING SV		0.00	37.50		
TOTAL CHECK					
0.00	250.00				
A101	76189	09/22/10 106176	GLENDIA SMITH-FOWLER	2712161250000	341
7/14-8/31 TVL		0.00	17.50		
A101	76193	09/22/10 106298	SELENA STEINMETZ	2712161250000	341
7/14-7/30 TVL		0.00	71.50		
A101	76193	09/22/10 106298	SELENA STEINMETZ	2712161250000	341
8/2-8/31 TVL		0.00	96.50		
TOTAL CHECK					
0.00	168.00				
A101	76198	09/22/10 08932	ANGIE WEBB-MULKEY	2712161250000	341
8/2-8/31 TVL		0.00	142.50		
A101	76246	09/28/10 00172	BRUCE ALTER	2712164250000	310
9/1-9/15 CONTRACT S		0.00	853.88		

SUNGARD PENTAMATION

PAGE NUMBER: 394

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION----	SALES TAX	AMOUNT			
A101	76286	09/28/10 102111	DEAN HARRY	2712162250000	341	
8/23-8/30	TVL	0.00	24.10			
A101	76305	09/28/10 100636	EDINA LOGAN	2712164250000	341	
7/12-7/30	TVL	0.00	99.60			
A101	76313	09/28/10 05107	MICROSONIC INC	2712161250000	410	
IMPRESSION MIX	YELL	0.00	169.75			
A101	76313	09/28/10 05107	MICROSONIC INC	2712161250000	410	
CERUMEN MNGMNT	TIPS	0.00	6.00			
A101	76313	09/28/10 05107	MICROSONIC INC	2712161250000	410	
SHIPPING & HANDLING		0.00	7.25			
TOTAL CHECK						
0.00	183.00					
A101	76338	09/28/10 106089	JULIE PRIMOZICH	2712161250000	341	
8/10-9/8	TVL	0.00	116.50			
A101	76339	09/28/10 102337	CENTURYLINIK	2712162250000	351	
67379935/503-385-46		0.00	6.83			
A101	76339	09/28/10 102337	CENTURYLINIK	2712161250000	351	
67379935/503-385-46		0.00	6.83			
A101	76339	09/28/10 102337	CENTURYLINIK	2712164250000	351	
67379935/503-385-46		0.00	5.85			
TOTAL CHECK						
0.00	19.51					
A101	76340	09/28/10 104237	CENTURYLINK	2712161250000	351	
503-Z29-0406	005B	0.00	144.20			
A101	76340	09/28/10 104237	CENTURYLINK	2712164250000	351	
503-Z29-0406	005B	0.00	103.00			
A101	76340	09/28/10 104237	CENTURYLINK	2712162250000	351	
503-Z29-0406	005B	0.00	144.20			
TOTAL CHECK						
0.00	391.40					
A101	76345	09/28/10 01573	SALEM-KEIZER SCH DI	2712164250000	410	
CLEAR CONTACT PAPER		0.00	33.13			
A101	76345	09/28/10 01573	SALEM-KEIZER SCH DI	2712164250000	410	
DUCT TAPE		0.00	31.88			
TOTAL CHECK						
0.00	65.01					
A101	76350	09/28/10 106910	STACEY S SIBLEY	2712161250000	341	
8/6-8/25	TVL	0.00	9.50			
A101	76363	09/28/10 106025	RACHEL WRIGHT	2712162250000	341	
8/23-8/31	TVL	0.00	66.00			
A101	76379	09/30/10 01132	GARTEN SERVICES INC	2712161250000	353	
OCT POSTAGE PLUS		0.00	150.00			
A101	76379	09/30/10 01132	GARTEN SERVICES INC	2712162250000	353	
OCT POSTAGE PLUS		0.00	225.00			
TOTAL CHECK						
0.00	375.00					
A101	76380	09/30/10 101851	EILEEN HARDER	2712164250000	344	

9/24 WRKSHP REIMB	0.00	150.00		
A101 76394 09/30/10 106023	PT ON CALL	2712164250000	310	
9/14-9/17 M WOOD SV	0.00	224.40		
A101 76399 09/30/10 01573	SALEM-KEIZER SCH DI	2712164250000	410	
WORKROOM SUPPLIES	0.00	33.30		
A101 76399 09/30/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
WORKROOM SUPPLIES	0.00	66.59		
TOTAL CHECK				
0.00	99.89			
A101 76407 10/05/10 103360	ACADEMIC SUPERSTORE	2712161250000	470	
OMNIPAGE PR017 UPGR	0.00	4.88		
A101 76407 10/05/10 103360	ACADEMIC SUPERSTORE	2712161250000	470	
OMNIPAGE PR017 UPGR	0.00	164.95		
TOTAL CHECK				
0.00	169.83			
A101 76410 10/05/10 02407	CHEVRON AND TEXACO	2712161250000	410	
8/22-9/21 VAN FUEL	0.00	6.80		
A101 76434 10/05/10 106023	PT ON CALL	2712164250000	310	
9/21-9/24 M WOOD SV	0.00	224.40		
A101 76438 10/05/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
ELECTRIC PENCIL SHA	0.00	27.19		
A101 76438 10/05/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
RUBBER WEDGE DOOR S	0.00	1.21		
A101 76438 10/05/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
DOUBLE POCKET PORTF	0.00	17.78		

SUNGARD PENTAMATION

PAGE NUMBER: 395

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76438 10/05/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
VINYL GLOVES	0.00	31.86		
TOTAL CHECK				
0.00	78.04			
A101 76455 10/12/10 00433	EDIE BERGLUND	2712164250000	341	
9/1-9/29 TVL	0.00	95.00		
A101 76462 10/12/10 00811	CENTRAL SCH DIST 13	2712162250000	324	
AUG PORTABLE RENT	0.00	200.00		

A101	76475	10/12/10	02068	JUDY FEVEC	2712164250000	410
9/9 & 9/17	SUPPLIES		0.00	6.90		
A101	76475	10/12/10	02068	JUDY FEVEC	2712164250000	341
9/1-9/30	TVL		0.00	210.63		
TOTAL CHECK						
0.00	217.53					
A101	76476	10/12/10	01438	MARY CANDI FICKEN	2712164250000	341
9/2-9/30	TVL		0.00	67.07		
A101	76482	10/12/10	101851	EILEEN HARDER	2712164250000	341
9/1-9/30	TVL		0.00	165.83		
A101	76486	10/12/10	106102	CATHERINE INGRAM	2712161250000	341
9/1-9/30	TVL		0.00	350.00		
A101	76495	10/12/10	01441	MAUREEN R LENZ	2712164250000	341
9/1-9/30	TVL		0.00	374.08		
A101	76500	10/12/10	04492	BARBARA D LOWRY	2712164250000	341
9/1-9/30	TVL		0.00	130.87		
A101	76506 V	10/12/10	01450	JAMES NEZOL	2712161250000	341
9/1-9/30	TVL		0.00	-322.50		
A101	76506	10/12/10	01450	JAMES NEZOL	2712161250000	341
9/1-9/30	TVL		0.00	322.50		
TOTAL CHECK						
0.00	0.00					
A101	76516	10/12/10	106139	MALIA ROSS	2712161250000	341
8/30-9/30	TVL		0.00	61.00		
A101	76544	10/19/10	00172	BRUCE ALTER	2712164250000	310
9/16-9/30	CONTRACTS		0.00	1,423.12		
A101	76549	10/19/10	02155	LISA G BAKER	2712164250000	341
9/7-9/28	TVL		0.00	7.00		
A101	76550	10/19/10	105297	LORI BAKER	2712162250000	341
9/15-9/30	TVLL		0.00	47.50		
A101	76551	10/19/10	104962	KELLI BARNES	2712161250000	341
8/29-9/30	TVL		0.00	184.50		
A101	76553	10/19/10	106338	BEST POTS, INC	2712161250000	324
8/1-8/31	SINK RENTA		0.00	67.27		
A101	76556	10/19/10	100888	DEBBIE BLEDSOE	2712162250000	341
8/30-9/30	TVL		0.00	127.65		
A101	76565	10/19/10	106972	LAUREEN JOANN CLINT	2712161250000	341
9/15-9/29	TVL		0.00	97.50		
A101	76569	10/19/10	01492	COSA	2712162250000	340
10/7-8	REG A SKOWRO		0.00	250.00		
A101	76584	10/19/10	100585	SUSAN DUNCAN	2712161250000	341
9/1-9/30	TVL		0.00	120.00		

A101	76594	10/19/10	01132	GARTEN SERVICES INC	2712162250000	353
SEP METER FEES			0.00	4.87		
A101	76594	10/19/10	01132	GARTEN SERVICES INC	2712161250000	353
SEP METER FEES			0.00	7.30		
TOTAL CHECK						
0.00	12.17					

A101	76595	10/19/10	106029	TINA GEARHART	2712162250000	341
9/7-9/30 TVL			0.00	215.50		
A101	76598	10/19/10	102111	DEAN HARRY	2712162250000	341
9/1-9/30 TVL			0.00	331.10		

SUNGARD PENTAMATION  
PAGE NUMBER: 396  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	76603	10/19/10	106570	ERIN HENERY	2712162250000
8/30-9/29 TVL			0.00	47.50	341
A101	76612	10/19/10	102455	JANET B JUNGWIRTH	2712162250000
9/13-9/30 TVL			0.00	220.95	341
A101	76615	10/19/10	106574	MARISA LAMPROS	2712162250000
9/2-9/30 TVL			0.00	85.00	341
A101	76616	10/19/10	10612	ARTHUR L LAVAQUE	2712161250000
9/2-9/30 TVL			0.00	268.50	341
A101	76621	10/19/10	106971	JOYCE LONSFORD	2712161250000
9/2-9/30 TVL			0.00	238.50	341
A101	76626	10/19/10	103800	KIM MCDANIEL	2712162250000
8/30-9/29 TVL			0.00	45.70	341
A101	76627	10/19/10	02944	TERRY MCINTOSH	2712164250000
9/1-9/30 TVL			0.00	226.20	341
A101	76630	10/19/10	09415	MCPC INC	2712161250000
4100 LJ TONER			0.00	71.60	410
A101	76633	10/19/10	01672	DIANE MITCHELL	2712162250000
8/30-9/30 TVL			0.00	70.35	341
A101	76633	10/19/10	01672	DIANE MITCHELL	2712161250000
					341

8/30-9/30 TVL		0.00		164.15	
TOTAL CHECK					
0.00	234.50				
A101	76638	10/19/10 102042	MELINDA NORTH	2712161250000	341
9/1-9/30 TVL		0.00	325.00		
A101	76642	10/19/10 03964	ANNE OLSON-MURPHY	2712161250000	341
8/5-9/30 TVL		0.00	292.50		
A101	76651	10/19/10 01744	NADINE F PALMATEER	2712161250000	341
9/7-9/30 TVL		0.00	128.50		
A101	76652	10/19/10 106740	KATHLEEN PANACCIONE	2712162250000	341
8/30-9/24 TVL		0.00	258.00		
A101	76655	10/19/10 04813	CAROL PHIPPS	2712161250000	341
9/1-9/30 TVL		0.00	487.00		
A101	76656	10/19/10 106569	ANGELA POLETTI	2712162250000	341
8/30-9/30 TVL		0.00	80.10		
A101	76657	10/19/10 02056	LINDA POLING	2712164250000	341
9/16-9/30 TVL		0.00	90.25		
A101	76658	10/19/10 101868	MARIANE POPE	2712164250000	341
9/1-9/30 TVL		0.00	171.15		
A101	76662	10/19/10 102467	SANDRA PREWITT	2712162250000	341
8/30-9/30 TVL		0.00	175.27		
A101	76663	10/19/10 106089	JULIE PRIMOZICH	2712161250000	341
9/17-10/6 TVL		0.00	140.00		
A101	76667	10/19/10 104237	CENTURYLINK	2712164250000	351
503-Z29-0406 005B		0.00	102.69		
A101	76667	10/19/10 104237	CENTURYLINK	2712161250000	351
503-Z29-0406 005B		0.00	143.77		
A101	76667	10/19/10 104237	CENTURYLINK	2712162250000	351
503-Z29-0406 005B		0.00	143.77		
A101	76667	10/19/10 104237	CENTURYLINK	2712162250000	351
503-606-9906 244B		0.00	40.77		
A101	76667	10/19/10 104237	CENTURYLINK	2712162250000	351
503-606-9906 244B		0.00	41.32		
TOTAL CHECK					
0.00	472.32				
A101	76668	10/19/10 103424	DEBRA RAMSDELL	2712162250000	341
9/2-9/30 TVL		0.00	53.50		
A101	76675	10/19/10 01573	SALEM-KEIZER SCH DI	2712164250000	410
TAPE DISPENSER		0.00	2.06		
A101	76675	10/19/10 01573	SALEM-KEIZER SCH DI	2712161250000	410
TAPE DISPENSER		0.00	4.11		



DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

TOTAL CHECK  
0.00

6.17

A101	76677	10/19/10	04795	DIANE SCHIRMER	2712161250000	341
8/24-8/31 TVL			0.00	29.00		
A101	76677	10/19/10	04795	DIANE SCHIRMER	2712161250000	341
9/1-9/30 TVL			0.00	140.50		
TOTAL CHECK						
0.00						169.50

A101	76678	10/19/10	01669	KIMBERLY R SCHMELTZ	2712162250000	341
8/26-9/30 TVL			0.00	168.50		

A101	76683	10/19/10	106910	STACEY S SIBLEY	2712161250000	341
9/1-9/24 TVL			0.00	16.50		

A101	76688	10/19/10	01747	SUSAN SPRINGER	2712164250000	341
9/1-9/30 TVL			0.00	92.73		

A101	76694	10/19/10	04948	GRETCHEN SUTTON	2712161250000	341
9/1-9/30 TVL			0.00	184.00		

A101	76695	10/19/10	06199	TRACY L TAYLOR-DUFF	2712162250000	341
9/1-9/30 TVL			0.00	140.00		

A101	76697	10/19/10	100192	TERESA TOLZMANN	2712161250000	410
9/3 STDNT WORKBOOKS			0.00	84.96		

A101	76701	10/19/10	04969	ROBIN VANWINKLE	2712161250000	341
9/1-9/29 TVL			0.00	70.50		

A101	76704	10/19/10	08932	ANGIE WEBB-MULKEY	2712161250000	341
9/1-9/30 TVL			0.00	252.50		

A101	76706	10/19/10	04798	JANINE WEST	2712161250000	341
9/1-9/30 TVL			0.00	221.85		

A101	76709	10/19/10	13687	JILL K WOOD	2712162250000	341
9/1-9/30 TVL			0.00	155.40		

A101	76712	10/19/10	106025	RACHEL WRIGHT	2712162250000	341
9/7-9/30 TVL			0.00	205.60		

A101	76753	10/26/10	104920	AER	2712161250000	354
JOB OPENING ADD			0.00	149.00		

A101	76758	10/26/10	00232	CAROL B ANDERSEN	2712164250000	310
9/9-9/30	CONTRC SVC		0.00	360.54		
A101	76777	10/26/10	02068	JUDY FEVEC	2712164250000	344
9/24	CHILDHOOD NEUR		0.00	150.00		
A101	76804	10/26/10	106788	MSR WEST	2712161250000	410
	PEDIATRIC FOAM INSE		0.00	398.00		
A101	76804	10/26/10	106788	MSR WEST	2712161250000	410
	SHIPPING & HANDLING		0.00	12.00		
	TOTAL CHECK					
	0.00		410.00			
A101	76807	10/26/10	01450	JAMES NEZOL	2712161250000	341
9/1 - 9/30	TVL		0.00	322.50		
A101	76810	10/26/10	102724	OAKTREE PRODUCTS	2712161250000	410
	OTOSCOPE/TUBE SOCKE		0.00	278.85		
A101	76811	10/26/10	07627	OFFICE DEPOT	2712162250000	410
	MISC SUPPLIES		0.00	35.33		
A101	76824	10/26/10	104237	CENTURYLINK	2712161250000	351
	503-370-4210 561B		0.00	37.96		
A101	76825	10/26/10	06025	LISA R REID	2712161250000	341
9/3 - 9/30	TVL		0.00	275.50		
A101	76840	10/26/10	106451	TWO LITTLE HANDS PR	2712161250000	410
	SIGNING TIME VOL. 1		0.00	64.99		
A101	76840	10/26/10	106451	TWO LITTLE HANDS PR	2712161250000	410
	SHIPPING		0.00	5.02		
	TOTAL CHECK					
	0.00		70.01			

SUNGARD PENTAMATION

PAGE NUMBER: 398

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

#### FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	76861	10/29/10	00172	BRUCE ALTER	2712164250000
10/1-10/15	CONTRACT		0.00	952.88	310
A101	76866	10/29/10	106338	BEST POTS, INC	2712161250000
9/1-9/30	2 STATION		0.00	65.10	324

A101	76869	10/29/10	102529	PAMELA S BURBANK	2712162250000	341
8/17 - 9/30	TVL		0.00	244.80		
A101	76875	10/29/10	100717	TONYA J COKER	2712162250000	341
8/30 - 9/30	TVL		0.00	171.50		
A101	76878	10/29/10	100273	COUNCIL FOR EXCEPTI	2712161250000	640
CEC MEMBER DUES			0.00	72.25		
A101	76878	10/29/10	100273	COUNCIL FOR EXCEPTI	2712162250000	640
CEC MEMBER DUES			0.00	72.25		
A101	76878	10/29/10	100273	COUNCIL FOR EXCEPTI	2712164250000	640
CEC MEMBER DUES			0.00	72.25		
TOTAL CHECK						
0.00	216.75					
A101	76880	10/29/10	04651	DELL MARKETING L P	2712162250000	460
OPTIPLEX 780 DESKTO			0.00	1,294.02		
A101	76883	10/29/10	100543	DUXBURY SYSTEMS INC	2712161250000	470
DUXBURY BRAILLE TRA			0.00	519.00		
A101	76889	10/29/10	14428	FUTURE HORIZONS	2712162250000	440
SUBSCRIPTION TO AUT			0.00	29.95		
A101	76892	10/29/10	01132	GARTEN SERVICES INC	2712162250000	353
NOVEMBER POSTAGE PL			0.00	225.00		
A101	76892	10/29/10	01132	GARTEN SERVICES INC	2712161250000	353
NOVEMBER POSTAGE PL			0.00	150.00		
TOTAL CHECK						
0.00	375.00					
A101	76914	10/29/10	106965	MY TOY SMART	2712161250000	410
TOYS			0.00	18.99		
A101	76914	10/29/10	106965	MY TOY SMART	2712161250000	410
TOYS			0.00	23.99		
A101	76914	10/29/10	106965	MY TOY SMART	2712161250000	410
TOYS			0.00	7.05		
TOTAL CHECK						
0.00	50.03					
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410
HP 94 BLACK INK CAR			0.00	38.62		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410
TONER			0.00	82.77		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410
TONER			0.00	40.84		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410
WORKROOM SUPPLIES			0.00	68.24		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	34.11		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	5.55		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410
WORKROOM SUPPLIES			0.00	1.98		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	0.99		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712164250000	410
WORKROOM SUPPLIES			0.00	2.33		
A101	76920	10/29/10	07627	OFFICE DEPOT	2712161250000	410

WORKROOM SUPPLIES	0.00	4.66		
A101 76920 10/29/10 07627		OFFICE DEPOT	2712161250000	410
WORKROOM SUPPLIES	0.00	11.10		
TOTAL CHECK				
0.00	291.19			

A101 76930 10/29/10 02518		PRO-ED	2712164250000	410
PDMS- 2 EXAMINER RE	0.00	316.00		
A101 76930 10/29/10 02518		PRO-ED	2712164250000	410
PDMS- 2 EXAMINER RE	0.00	31.60		
TOTAL CHECK				
0.00	347.60			

A101 76931 10/29/10 106023		PT ON CALL	2712164250000	310
10/12-10/15 M WOOD	0.00	224.40		
A101 76931 10/29/10 106023		PT ON CALL	2712164250000	310
9/28-10/1 M WOOD	0.00	224.40		
A101 76931 10/29/10 106023		PT ON CALL	2712164250000	310
10/5-10/8 M WOOD	0.00	224.40		
TOTAL CHECK				
0.00	673.20			

A101 76933 10/29/10 102337		CENTURYLINIK	2712161250000	351
ACCT 67379935 10/3/	0.00	41.05		
A101 76933 10/29/10 102337		CENTURYLINIK	2712162250000	351
ACCT 67379935 10/3/	0.00	41.04		

SUNGARD PENTAMATION

PAGE NUMBER: 399

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76933 10/29/10 102337		CENTURYLINIK	2712164250000	351
ACCT 67379935 10/3/	0.00	35.18		
TOTAL CHECK				
0.00	117.27			
A101 76934 10/29/10 104237		CENTURYLINK	2712162250000	351
503-606-9906	0.00	40.52		
A101 76937 10/29/10 09460		KAREN SALEEN	2712162250000	341
9/2 - 9/28 TVL	0.00	78.50		
A101 76940 10/29/10 01573		SALEM-KEIZER SCH DI	2712161250000	410
FACIAL TISSUE	0.00	23.83		
A101 76948 10/29/10 13711		ANN TAYLOR-MICHAELS	2712162250000	341

8/23 - 9/27 TVL	0.00	397.60		
A101 76949 10/29/10 106942			PREMERE REHAB DBA T 2712164250000	310
9/28-9/30 CONTRACTE	0.00	1,511.25		
A101 76964 11/09/10 00232			CAROL B ANDERSEN 2712164250000	310
CONTR SVC C ANDERSON	0.00	365.93		
A101 76978 11/09/10 00811			CENTRAL SCH DIST 13 2712162250000	323
SEP PORTABLE RENT	0.00	100.00		
A101 76978 11/09/10 00811			CENTRAL SCH DIST 13 2712162250000	323
OCT PORTABLE RENT	0.00	100.00		
TOTAL CHECK				
0.00	200.00			
A101 76998 11/09/10 105404			ELIZABETH ANDERSON 2712164250000	310
9/9-9/30 CONTRCT SV	0.00	52.50		
A101 76998 11/09/10 105404			ELIZABETH ANDERSON 2712164250000	310
9/9-9/30 CONTRCT SV	0.00	1,566.00		
TOTAL CHECK				
0.00	1,618.50			
A101 77002 11/09/10 01132			GARTEN SERVICES INC 2712161250000	353
OCT METER FEES	0.00	118.05		
A101 77002 11/09/10 01132			GARTEN SERVICES INC 2712162250000	353
OCT METER FEES	0.00	78.70		
TOTAL CHECK				
0.00	196.75			
A101 77015 11/09/10 01447			NORM JORDAN 2712161250000	341
9/2 - 9/30 TVL	0.00	153.00		
A101 77039 11/09/10 104342			LISA ORTIZ 2712162250000	410
9/27 SUPPLIES	0.00	12.50		
A101 77039 11/09/10 104342			LISA ORTIZ 2712162250000	341
8/31-9/30	0.00	167.00		
A101 77039 11/09/10 104342			LISA ORTIZ 2712162250000	341
8/9-8/18 TVL	0.00	22.00		
TOTAL CHECK				
0.00	201.50			
A101 77041 11/09/10 107005			MARILEE PAYNE 2712162250000	341
9/9-9/30 TVL	0.00	80.00		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14101 SSIS RATING S	0.00	85.20		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14102 SSIS RATING S	0.00	85.20		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14103 SSIS RATING S	0.00	85.20		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14104 SSIS RATING S	0.00	85.20		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14100 SSIS RATING S	0.00	309.00		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
14120 SSIS HAND-SCO	0.00	737.40		
A101 77042 11/09/10 103848			PEARSON ASSESSMENTS 2712162250000	410
SHIPPING	0.00	69.36		
TOTAL CHECK				

0.00 1,456.56

A101	77048	11/09/10	106023	PT ON CALL	2712164250000	310
CONTRACTED SVC M WO			0.00	224.40		
A101	77055	11/09/10	106139	MALIA ROSS	2712161250000	341
10/4-10/29 TVL			0.00	51.00		
A101	77056	11/09/10	101620	SAGE PUBLICATIONS I	2712162250000	440
SUBSCRIPTION RENEWA			0.00	61.00		
A101	77061	11/09/10	105436	SAMMONS PRESTON	2712164250000	410
SOFT FLEX SPLASH GA			0.00	49.99		

SUNGARD PENTAMATION

PAGE NUMBER: 400

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	77061	11/09/10	105436	SAMMONS PRESTON	2712164250000
SHIPPING			0.00	9.90	410
TOTAL CHECK					
0.00	59.89				
A101	77078	11/12/10	02407	CHEVRON AND TEXACO	2712161250000
9/22-10/21 VAN FUEL			0.00	255.36	410
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
SEP RENT VISTA AV 1			0.00	496.34	323
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
NOV RENT VISTA AV 1			0.00	888.07	323
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
OCT RENT VISTA AV 1			0.00	888.07	323
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
9/10-10/7 VISTA #13			0.00	37.08	325
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
9/10-10/1 VISTA #13			0.00	1.97	326
A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2712161250000
8/13-9/10 VISTA #13			0.00	2.82	326
TOTAL CHECK					
0.00	2,314.35				
A101	77091	11/17/10	104962	KELLI BARNES	2712161250000
10/5-10/28 TVL			0.00	165.50	341
A101	77093	11/17/10	00403	ANN BAUMANN	2712161250000
10/1-10/29 TVL			0.00	11.50	341

A101	77093	11/17/10	00403	ANN BAUMANN	2712161250000	410
10/28&31 SUPPLIES			0.00	16.49		
TOTAL CHECK						
0.00	27.99					
A101	77098	11/17/10	00433	EDIE BERGLUND	2712164250000	341
10/4-10/28 TVL			0.00	85.02		
A101	77103	11/17/10	102432	PAMELA CAREY	2712164250000	341
9/1 - 9/30 TVL			0.00	48.25		
A101	77103	11/17/10	102432	PAMELA CAREY	2712164250000	341
10/5-10/26 TVL			0.00	30.75		
TOTAL CHECK						
0.00	79.00					
A101	77119	11/17/10	04651	DELL MARKETING L P	2712162250000	410
DELL XPS M1330 POWE			0.00	48.17		
A101	77124	11/17/10	100585	SUSAN DUNCAN	2712161250000	341
10/4-10/28 TVL			0.00	143.50		
A101	77129	11/17/10	02068	JUDY FEVEC	2712164250000	410
10/21 SUPPLIES			0.00	5.74		
A101	77129	11/17/10	02068	JUDY FEVEC	2712164250000	341
10/1-10/29 TVL			0.00	183.20		
TOTAL CHECK						
0.00	188.94					
A101	77130	11/17/10	01438	MARY CANDI FICKEN	2712164250000	341
10/1-10/29 TVL			0.00	81.09		
A101	77138	11/17/10	102139	MARGARET M GUSTAFSO	2712161250000	341
9/1-9/24 TVL			0.00	130.95		
A101	77138	11/17/10	102139	MARGARET M GUSTAFSO	2712161250000	341
10/5-10/29 TVL			0.00	30.90		
TOTAL CHECK						
0.00	161.85					
A101	77142	11/17/10	101851	EILEEN HARDER	2712164250000	341
10/12-10/29 TVL			0.00	130.18		
A101	77145	11/17/10	106102	CATHERINE INGRAM	2712161250000	341
10/1 - 10/29 TVL			0.00	337.50		
A101	77154	11/17/10	10612	ARTHUR L LAVAQUE	2712161250000	341
10/1-10/29 TVL			0.00	299.50		
A101	77159	11/17/10	04492	BARBARA D LOWRY	2712164250000	341
10/1 - 10/29 TVL			0.00	113.88		
A101	77164	11/17/10	105327	TOBI MASEI	2712161250000	341
10/4-10/29 TVL			0.00	88.00		
A101	77164	11/17/10	105327	TOBI MASEI	2712161250000	410
10/24 SUPPLIES/FOLD			0.00	25.27		
A101	77164	11/17/10	105327	TOBI MASEI	2712161250000	341
9/12-9/30 TVL			0.00	69.00		
TOTAL CHECK						
0.00	182.27					

SUNGARD PENTAMATION

PAGE NUMBER: 401

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 77167 11/17/10 02944		TERRY MCINTOSH	2712164250000	341	
10/1 - 10/29 TVL	0.00	268.78			
A101 77168 11/17/10 04012		PAUL L MICHAUD	2712161250000	341	
10/1-10/29 TVL	0.00	300.50			
A101 77168 11/17/10 04012		PAUL L MICHAUD	2712161250000	341	
8/30 9/30 TVL	0.00	266.00			
TOTAL CHECK					
0.00 566.50					
A101 77170 11/17/10 01672		DIANE MITCHELL	2712161250000	341	
10/1-10/29 TVL	0.00	120.40			
A101 77170 11/17/10 01672		DIANE MITCHELL	2712162250000	341	
10/1-10/29 TVL	0.00	51.60			
TOTAL CHECK					
0.00 172.00					
A101 77175 11/17/10 01450		JAMES NEZOL	2712161250000	341	
10/1-10/29 TVL	0.00	248.00			
A101 77184 11/17/10 01744		NADINE F PALMATEER	2712161250000	341	
10/1-10/25 TVL	0.00	28.00			
A101 77186 11/17/10 04813		CAROL PHIPPS	2712161250000	341	
10/1 - 10/29 TVL	0.00	479.50			
A101 77194 11/17/10 104237		CENTURYLINK	2712161250000	351	
503-370-4210	0.00	38.26			
A101 77197 11/17/10 06025		LISA R REID	2712161250000	341	
10/1-10/28 TVL	0.00	306.00			
A101 77205 11/17/10 01573		SALEM-KEIZER SCH DI	2712164250000	410	
TAPE, PACKING	0.00	2.70			
A101 77205 11/17/10 01573		SALEM-KEIZER SCH DI	2712161250000	410	
TAPE, PACKING	0.00	5.39			
TOTAL CHECK					
0.00 8.09					
A101 77213 11/17/10 106768		JOANNE SIMS	2712161250000	310	
INTERPRETING SVCS	0.00	162.50			



A101	77213	11/17/10	106768	JOANNE SIMS	2712161250000	310
INTERPRETING SVCS			0.00	150.00		
TOTAL CHECK						
0.00	312.50					
A101	77214	11/17/10	106176	GLEND A SMITH-FOWLER	2712161250000	341
9/16-10/28 TVL			0.00	48.00		
A101	77224	11/17/10	04969	ROBIN VANWINKLE	2712161250000	341
10/4-10/26 TVL			0.00	60.00		
A101	77225	11/17/10	08932	ANGIE WEBB-MULKEY	2712161250000	341
10/5-10/27 TVL			0.00	281.00		
A101	77273	11/23/10	100474	AMERICAN PRINTING H	2712161250000	410
MINI RIB-IT-BALL			0.00	28.00		
A101	77274	11/23/10	00214	AMERICAN THERMOFORM	2712161250000	410
EMBOSSABLE SHEETS			0.00	279.00		
A101	77274	11/23/10	00214	AMERICAN THERMOFORM	2712161250000	410
EMBOSSABLE SHEETS			0.00	11.55		
TOTAL CHECK						
0.00	290.55					
A101	77276	11/23/10	100903	LESLIE ANDERSON	2712161250000	341
8/30-9/30 TVL			0.00	538.00		
A101	77281	11/23/10	02155	LISA G BAKER	2712164250000	341
10/11-10/29 TVL			0.00	82.00		
A101	77282	11/23/10	105297	LORI BAKER	2712162250000	341
10/1 - 10/29 TVL			0.00	62.50		
A101	77283	11/23/10	100888	DEBBIE BLEDSOE	2712162250000	341
10/5 - 10/29 TVL			0.00	139.86		
A101	77286	11/23/10	102529	PAMELA S BURBANK	2712162250000	341
10/4 - 10/29 TVL			0.00	183.15		
A101	77290	11/23/10	00811	CENTRAL SCH DIST 13	2712162250000	323
NOVEMBER RENT			0.00	100.00		

SUNGARD PENTAMATION

PAGE NUMBER: 402

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	77301	11/23/10	100717	TONYA J COKER	2712162250000	341
10/4 - 10/29 TVL			0.00	170.00		
A101	77321	11/23/10	106029	TINA GEARHART	2712162250000	341
10/1 - 10/29 TVL			0.00	307.00		
A101	77322	11/23/10	03991	SUSAN GERHARDS	2712162250000	341
9/7 - 9/30 TVL			0.00	106.65		
A101	77322	11/23/10	03991	SUSAN GERHARDS	2712162250000	341
10/5 - 10/29 TVL			0.00	94.05		
TOTAL CHECK						
0.00	200.70					
A101	77328	11/23/10	102111	DEAN HARRY	2712162250000	341
10/4 - 10/29 TVL			0.00	291.55		
A101	77330	11/23/10	106570	ERIN HENERY	2712162250000	341
10/1 - 10/28 TVL			0.00	48.75		
A101	77335	11/23/10	102455	JANET B JUNGWIRTH	2712162250000	341
10/1 - 10/29 TVL			0.00	203.85		
A101	77337	11/23/10	101844	HOLLY KLEIN	2712162250000	341
10/4 - 10/29 TVL			0.00	107.25		
A101	77337	11/23/10	101844	HOLLY KLEIN	2712162250000	410
9/29 FOOD SUPPLIES			0.00	8.98		
TOTAL CHECK						
0.00	116.23					
A101	77341	11/23/10	106574	MARISA LAMPROS	2712162250000	341
10/1 - 10/29 TVL			0.00	109.25		
A101	77343	11/23/10	01441	MAUREEN R LENZ	2712164250000	340
MEMORY CONF 10/15			0.00	150.00		
A101	77343	11/23/10	01441	MAUREEN R LENZ	2712164250000	341
10/1 - 10/29 TVL			0.00	303.88		
TOTAL CHECK						
0.00	453.88					
A101	77347	11/23/10	103800	KIM MCDANIEL	2712162250000	341
10/4 - 10/29 TVL			0.00	26.90		
A101	77351	11/23/10	104341	JON MORRIS	2712162250000	341
10/4 - 10/29 TVL			0.00	138.90		
A101	77351	11/23/10	104341	JON MORRIS	2712162250000	341
9/1 - 9/30 TVL			0.00	132.60		
TOTAL CHECK						
0.00	271.50					
A101	77354	11/23/10	102042	MELINDA NORTH	2712161250000	341
10/1-10/29 TVL			0.00	275.50		
A101	77356	11/23/10	04990	MARY O'CONNOR	2712162250000	341
10/28-10/29 TVL			0.00	16.50		
A101	77356	11/23/10	04990	MARY O'CONNOR	2712162250000	341
10/1-10/27 TVL			0.00	146.25		
TOTAL CHECK						
0.00	162.75					

A101	77364	11/23/10	106740	KATHLEEN PANACCIONE	2712162250000	341
10/1 - 10/29 TVL			0.00	178.50		
A101	77366	11/23/10	04042	PHONAK INC	2712161250000	322
HRNG AID REPAIR/D D			0.00	116.49		
A101	77366	11/23/10	04042	PHONAK INC	2712161250000	322
CREDIT MEMO/D DYE			0.00	-116.49		
A101	77366	11/23/10	04042	PHONAK INC	2712161250000	322
HRNG AID REPAIR/STO			0.00	156.49		
TOTAL CHECK						
0.00	156.49					
A101	77367	11/23/10	02056	LINDA POLING	2712164250000	341
10/1-10/29 TVL			0.00	86.25		
A101	77369	11/23/10	102467	SANDRA PREWITT	2712162250000	341
10/6 - 10/29 TVL			0.00	173.85		
A101	77370	11/23/10	106089	JULIE PRIMOZICH	2712161250000	341
10/14-10/28 TVL			0.00	93.00		
A101	77371	11/23/10	102337	CENTURYLINIK	2712161250000	351
10/4 - 11/ 3 673799			0.00	57.04		
A101	77371	11/23/10	102337	CENTURYLINIK	2712162250000	351
10/4 - 11/ 3 673799			0.00	57.04		
A101	77371	11/23/10	102337	CENTURYLINIK	2712164250000	351
10/4 - 11/ 3 673799			0.00	48.89		

SUNGARD PENTAMATION

PAGE NUMBER: 403

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 162.97

A101	77372	11/23/10	104237	CENTURYLINK	2712162250000	351
11/1 - 12/1			0.00	40.47		
A101	77372	11/23/10	104237	CENTURYLINK	2712164250000	351
10/29 - 11/29			0.00	101.73		
A101	77372	11/23/10	104237	CENTURYLINK	2712161250000	351
10/29 - 11/29			0.00	142.42		
A101	77372	11/23/10	104237	CENTURYLINK	2712162250000	351
10/29 - 11/29			0.00	142.41		
TOTAL CHECK						
0.00	427.03					

A101	77373	11/23/10	103424	DEBRA RAMSDELL	2712162250000	341
10/1 - 10/29 TVL			0.00	45.65		
A101	77377	11/23/10	09460	KAREN SALEEN	2712162250000	341
10/5 - 10/29 TVL			0.00	81.00		
A101	77379	11/23/10	04795	DIANE SCHIRMER	2712161250000	341
10/4-10/28 TVL			0.00	132.50		
A101	77380	11/23/10	01669	KIMBERLY R SCHMELTZ	2712162250000	341
10/4 - 10/28 TVL			0.00	149.00		
A101	77386	11/23/10	01747	SUSAN SPRINGER	2712164250000	341
10/1 - 10/29 TVL			0.00	81.84		
A101	77391	11/23/10	04948	GRETCHEN SUTTON	2712161250000	341
10/4-10/29 TVL			0.00	156.00		
A101	77391	11/23/10	04948	GRETCHEN SUTTON	2712161250000	344
10/8 OCTE CONF REG			0.00	60.00		
TOTAL CHECK						
0.00	216.00					
A101	77393	11/23/10	06199	TRACY L TAYLOR-DUFF	2712162250000	341
10/1 - 10/29 TVL			0.00	125.00		
A101	77403	11/23/10	02536	WESTERN PSYCHOLOGIC	2712164250000	410
DEV TEST VISUAL MOT			0.00	84.00		
A101	77403	11/23/10	02536	WESTERN PSYCHOLOGIC	2712164250000	410
DEV TEST VISUAL MOT			0.00	8.40		
TOTAL CHECK						
0.00	92.40					
A101	77407	11/23/10	13687	JILL K WOOD	2712162250000	341
10/1 - 10/29 TVL			0.00	227.10		
A101	77417	11/30/10	00172	BRUCE ALTER	2712164250000	310
11/1 - 11/15 CONT S			0.00	1,027.13		
A101	77417	11/30/10	00172	BRUCE ALTER	2712164250000	310
10/18 - 10/29			0.00	495.00		
TOTAL CHECK						
0.00	1,522.13					
A101	77419	11/30/10	100903	LESLIE ANDERSON	2712161250000	341
10/1 - 10/27 TVL			0.00	434.75		
A101	77424	11/30/10	106338	BEST POTS, INC	2712161250000	324
2 STATION SINK 10/1			0.00	68.25		
A101	77427	11/30/10	106972	LAUREEN JOANN CLINT	2712161250000	341
10/4 - 11/1 TVL			0.00	119.00		
A101	77436	11/30/10	105404	ELIZABETH ANDERSON	2712164250000	310
10/5 - 10/28 CONT S			0.00	2,183.18		
A101	77448	11/30/10	01447	NORM JORDAN	2712161250000	341
10/4-10/27 TVL			0.00	202.00		
A101	77448	11/30/10	01447	NORM JORDAN	2712161250000	344
10/15 ADVNC ECC WKS			0.00	15.00		

## TOTAL CHECK

0.00 217.00

A101	77454	11/30/10	106971	JOYCE LONSFORD	2712161250000	341
10/1 - 10/29 TVL			0.00	167.00		
A101	77468	11/30/10	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	17.35		
A101	77469	11/30/10	03964	ANNE OLSON-MURPHY	2712161250000	341
10/1 - 10/29 TVL			0.00	315.00		
A101	77469	11/30/10	03964	ANNE OLSON-MURPHY	2712161250000	341
10/14, 28 PARKING			0.00	2.50		

## SUNGARD PENTAMATION

PAGE NUMBER: 404

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

## TOTAL CHECK

0.00 317.50

A101	77479	11/30/10	106958	PROFESSIONAL INTERP	2712161250000	310
INTERPRETING			0.00	315.00		
A101	77490	11/30/10	106768	JOANNE SIMS	2712161250000	310
INTERPRETING			0.00	25.00		
A101	77495	11/30/10	105091	UPTIME SCIENCES	2712161250000	470
10 TO 50 USER UPGRA			0.00	70.46		
A101	77507	12/07/10	100888	DEBBIE BLEDSOE	2712162250000	341
11/1 - 11/30 TVL			0.00	124.69		
A101	77509	12/07/10	102529	PAMELA S BURBANK	2712162250000	341
11/1 - 11/30 TVL			0.00	195.30		
A101	77511	12/07/10	00811	CENTRAL SCH DIST 13	2712162250000	323
DEC RENT			0.00	100.00		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	2712161250000	353
DEC POSTAGE PLUS			0.00	247.50		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	2712162250000	353
DEC POSTAGE PLUS			0.00	165.00		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	2712162250000	353
NOV METER FEES			0.00	14.25		
A101	77532	12/07/10	01132	GARTEN SERVICES INC	2712161250000	353

NOV METER FEES	0.00	21.38		
TOTAL CHECK				
0.00	448.13			
A101 77538 12/07/10 04492	BARBARA D LOWRY	2712164250000	341	
11/1 - 11/30 TVL 0.00	104.38			
A101 77539 12/07/10 103268	LS&S	2712161250000	410	
BRAILLE/LARGE PRINT 0.00	68.85			
A101 77539 12/07/10 103268	LS&S	2712161250000	410	
SHIPPING 0.00	9.95			
TOTAL CHECK				
0.00	78.80			
A101 77559 12/07/10 106942	PREMERE REHAB DBA T	2712164250000	310	
OCT J BEASON/ S FUL 0.00	5,096.13			
A101 77559 12/07/10 106942	PREMERE REHAB DBA T	2712164250000	310	
OCT J BEASON/ S FUL 0.00	6,102.00			
TOTAL CHECK				
0.00	11,198.13			
A101 77563 12/07/10 01573	SALEM-KEIZER SCH DI	2712164250000	410	
WORKROOM SUPPLIES 0.00	-27.05			
A101 77563 12/07/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
WORKROOM SUPPLIES 0.00	-54.09			
A101 77563 12/07/10 01573	SALEM-KEIZER SCH DI	2712161250000	410	
WORKROOM SUPPLIES 0.00	151.75			
A101 77563 12/07/10 01573	SALEM-KEIZER SCH DI	2712164250000	410	
WORKROOM SUPPLIES 0.00	75.88			
TOTAL CHECK				
0.00	146.49			
A101 77566 12/07/10 106910	STACEY S SIBLEY	2712161250000	341	
11/2 - 11/22 TVL 0.00	7.10			
A101 77568 12/07/10 106298	SELENA STEINMETZ	2712161250000	341	
9/8 - 9/30 TVL 0.00	126.50			
A101 77568 12/07/10 106298	SELENA STEINMETZ	2712161250000	341	
10/12 - 10/18 TVL 0.00	109.25			
TOTAL CHECK				
0.00	235.75			
A101 77570 12/07/10 06199	TRACY L TAYLOR-DUFF	2712162250000	341	
11/2 - 11/30 TVL 0.00	111.00			
A101 77571 12/07/10 13711	ANN TAYLOR-MICHAELS	2712162250000	341	
10/1 - 10/29 TVL 0.00	286.40			
A101 77576 12/07/10 04798	JANINE WEST	2712161250000	341	
10/1 - 10/29 TVL 0.00	159.25			
A101 77576 12/07/10 04798	JANINE WEST	2712161250000	341	
CONF 10/8 0.00	75.00			
TOTAL CHECK				
0.00	234.25			
A101 77583 12/10/10 02407	CHEVRON AND TEXACO	2712161250000	410	
10/22-11/21 HRNG VA 0.00	105.10			

SUNGARD PENTAMATION  
 PAGE NUMBER: 405  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
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FUND - 271 - REGIONAL PROGRAMS

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-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77586 12/14/10 00706	10/8-10/31 VISTA AV	0.00	ALLIED WASTE SERVIC	2712164250000	328
			241.43		
A101 77592 12/14/10 02155	11/1 - 11/30 TVL	0.00	LISA G BAKER	2712164250000	341
			80.08		
A101 77596 12/14/10 00433	11/2 - 11/30 TVL	0.00	EDIE BERGLUND	2712164250000	341
			80.84		
A101 77603 12/14/10 00655	SPEECH ASSMNT SYSTE	0.00	BUTTE PUBLICATIONS	2712161250000	410
			175.00		
A101 77603 12/14/10 00655	SPEECH ASSMNT SYSTE	0.00	BUTTE PUBLICATIONS	2712161250000	410
			17.50		
TOTAL CHECK					
0.00	192.50				
A101 77613 12/14/10 100717	11/1-11/30 TVL	0.00	TONYA J COKER	2712162250000	341
			122.50		
A101 77615 12/14/10 01951	CUSTOM NAME STAMP	0.00	COOKE STATIONERY CO	2712161250000	410
			19.50		
A101 77625 12/14/10 100585	11/1 - 11/30 TVL	0.00	SUSAN DUNCAN	2712161250000	341
			191.50		
A101 77629 12/14/10 02068	11/1 - 11/30 TVL	0.00	JUDY FEVEC	2712164250000	341
			197.65		
A101 77630 12/14/10 01438	11/1 - 11/30 TVL	0.00	MARY CANDI FICKEN	2712164250000	341
			50.15		
A101 77630 12/14/10 01438	11/1 & 11/5 SUPPLIE	0.00	MARY CANDI FICKEN	2712164250000	410
			12.57		
TOTAL CHECK					
0.00	62.72				
A101 77640 12/14/10 01132	NOV METER FEES	0.00	GARTEN SERVICES INC	2712161250000	353
			10.43		
A101 77640 12/14/10 01132	NOV METER FEES	0.00	GARTEN SERVICES INC	2712162250000	353
			6.96		
TOTAL CHECK					
0.00	17.39				

A101	77649	12/14/10	101851	EILEEN HARDER	2712164250000	341
11/1 - 11/30	TVL		0.00	117.07		
A101	77650	12/14/10	102111	DEAN HARRY	2712162250000	341
11/1-11/23	TVL		0.00	259.35		
A101	77652	12/14/10	106570	ERIN HENERY	2712162250000	341
11/1 - 11/30	TVL		0.00	56.75		
A101	77660	12/14/10	106102	CATHERINE INGRAM	2712161250000	341
11/1 - 11/30	TVL		0.00	299.00		
A101	77663	12/14/10	01447	NORM JORDAN	2712161250000	341
11/1 - 11/30	TVL		0.00	259.00		
A101	77664	12/14/10	102455	JANET B JUNGWIRTH	2712162250000	341
11/1-11/30	TVL		0.00	148.05		
A101	77667	12/14/10	106574	MARISA LAMPROS	2712162250000	341
11/1-11/30	TVL		0.00	86.55		
A101	77668	12/14/10	106994	LAWRENCE B STONE PR	2712164250000	323
DECEMBER 2010	RENT		0.00	888.07		
A101	77670	12/14/10	01441	MAUREEN R LENZ	2712164250000	410
11/12	SUPPLIES		0.00	4.00		
A101	77670	12/14/10	01441	MAUREEN R LENZ	2712164250000	341
11/1 - 11/30	TVL		0.00	338.32		
TOTAL CHECK						
0.00	342.32					
A101	77674	12/14/10	106971	JOYCE LONSFORD	2712161250000	341
11/1 - 11/30	TVL		0.00	198.50		
A101	77677	12/14/10	02944	TERRY MCINTOSH	2712164250000	341
11/1 - 11/30	TVL		0.00	143.00		
A101	77685	12/14/10	104341	JON MORRIS	2712162250000	341
11/1 - 11/30	TVL		0.00	88.80		

SUNGARD PENTAMATION

PAGE NUMBER: 406

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	77688	12/14/10	01450 JAMES NEZOL	2712161250000	341



11/1 - 11/30 TVL		0.00	289.00		
A101	77689	12/14/10 106979	NORTHWEST PRINT STR	2712161250000	410
TONER		0.00	104.94		
A101	77689	12/14/10 106979	NORTHWEST PRINT STR	2712161250000	410
TONER		0.00	32.67		
TOTAL CHECK					
0.00	137.61				
A101	77690	12/14/10 01978	NW NATURAL	2712164250000	326
10/8-11/9		0.00	2.82		
A101	77692	12/14/10 07627	OFFICE DEPOT	2712161250000	410
TONER		0.00	41.13		
A101	77692	12/14/10 07627	OFFICE DEPOT	2712161250000	410
TONER		0.00	41.13		
A101	77692	12/14/10 07627	OFFICE DEPOT	2712161250000	410
TONER		0.00	41.13		
A101	77692	12/14/10 07627	OFFICE DEPOT	2712161250000	410
TONER		0.00	34.14		
TOTAL CHECK					
0.00	157.53				
A101	77695	12/14/10 03964	ANNE OLSON-MURPHY	2712161250000	341
11/2 - 11/30 TVL		0.00	212.00		
A101	77695	12/14/10 03964	ANNE OLSON-MURPHY	2712161250000	410
11/30 SUPPLIES		0.00	3.39		
TOTAL CHECK					
0.00	215.39				
A101	77703	12/14/10 106569	ANGELA POLETTI	2712162250000	341
10/1 - 10/29 TVL		0.00	101.40		
A101	77714	12/14/10 09460	KAREN SALEEN	2712162250000	341
11/2 - 11/30 TVL		0.00	151.50		
A101	77719	12/14/10 01669	KIMBERLY R SCHMELTZ	2712162250000	341
11/1 - 11/30 TVL		0.00	137.50		
A101	77726	12/14/10 104354	SHERYL L SMITH	2712161250000	341
9/1 - 9/29 TVL		0.00	173.00		
A101	77726	12/14/10 104354	SHERYL L SMITH	2712161250000	341
10/1 - 10/29 TVL		0.00	238.50		
TOTAL CHECK					
0.00	411.50				
A101	77729	12/14/10 01747	SUSAN SPRINGER	2712164250000	341
11/3 - 11/30 TVL		0.00	63.36		
A101	77744	12/14/10 13687	JILL K WOOD	2712162250000	341
11/2-11/30 TVL		0.00	248.10		
A101	77746	12/14/10 106025	RACHEL WRIGHT	2712162250000	341
10/1-10/29 TVL		0.00	187.20		
A101	77746	12/14/10 106025	RACHEL WRIGHT	2712162250000	341
11/1-11/30 TVL		0.00	184.80		
TOTAL CHECK					
0.00	372.00				

A101	77787	12/21/10	00706	ALLIED WASTE SERVIC	2712164250000	328
11/1 - 11/30	VISTA		0.00	21.67		
A101	77788	12/21/10	00172	BRUCE ALTER	2712164250000	310
11/16-11/30	CNTRCT		0.00	433.13		
A101	77795	12/21/10	105297	LORI BAKER	2712162250000	341
11/1 - 11/18	TVL		0.00	34.50		
A101	77797	12/21/10	104962	KELLI BARNES	2712161250000	341
11/2 - 11/18	TVL		0.00	77.00		
A101	77800	12/21/10	106338	BEST POTS, INC	2712161250000	324
NOV SINK RENTAL			0.00	65.10		
A101	77803	12/21/10	102432	PAMELA CAREY	2712164250000	341
11/1 - 11/30	TVL		0.00	43.37		
A101	77803	12/21/10	102432	PAMELA CAREY	2712164250000	410
SUPPLIES			0.00	19.99		
TOTAL CHECK						
0.00	63.36					
A101	77809	12/21/10	106972	LAUREEN JOANN CLINT	2712161250000	341
11/3 - 11/29	TVL		0.00	69.50		

SUNGARD PENTAMATION

PAGE NUMBER: 407

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	77841	12/21/10	102139	MARGARET M GUSTAFSO	2712161250000
11/3 - 11/30	TVL		0.00	122.40	341
A101	77850	12/21/10	101844	HOLLY KLEIN	2712162250000
11/1 - 11/30	TVL		0.00	77.75	341
A101	77854	12/21/10	10612	ARTHUR L LAVAQUE	2712161250000
11/1 - 11/30	TVL		0.00	225.50	341
A101	77871	12/21/10	106323	CANDE MENDEZ	2712162250000
11/12 - 11/24	TVL		0.00	5.80	341
A101	77874	12/21/10	04012	PAUL L MICHAUD	2712161250000
11/1 - 11/30	TVL		0.00	212.00	341
A101	77876	12/21/10	01672	DIANE MITCHELL	2712162250000
					341

11/1 - 11/30 TVL	0.00	50.25		
A101 77876 12/21/10 01672		DIANE MITCHELL	2712161250000	341
11/1 - 11/30 TVL	0.00	117.25		
TOTAL CHECK				
0.00	167.50			
A101 77882 12/21/10 102042		MELINDA NORTH	2712161250000	341
11/1- 11/30 TVL	0.00	177.50		
A101 77884 12/21/10 04990		MARY O'CONNOR	2712162250000	341
11/1 - 11/30 TVL	0.00	176.63		
A101 77896 12/21/10 107005		MARILEE PAYNE	2712162250000	341
10/12-11/4 TVL	0.00	48.00		
A101 77900 12/21/10 106942		PREMERE REHAB DBA T	2712164250000	310
NOV J BEASON/ S FUL	0.00	4,859.00		
A101 77900 12/21/10 106942		PREMERE REHAB DBA T	2712164250000	310
NOV J BEASON/ S FUL	0.00	7,452.50		
TOTAL CHECK				
0.00	12,311.50			
A101 77903 12/21/10 106023		PT ON CALL	2712164250000	310
11/16-11/19 M WOOD	0.00	224.40		
A101 77903 12/21/10 106023		PT ON CALL	2712164250000	310
11/2-11/12 M WOOD	0.00	448.80		
TOTAL CHECK				
0.00	673.20			
A101 77905 12/21/10 104237		CENTURYLINK	2712162250000	351
11/29 - 12/29 503-Z	0.00	143.75		
A101 77905 12/21/10 104237		CENTURYLINK	2712161250000	351
11/29 - 12/29 503-Z	0.00	143.75		
A101 77905 12/21/10 104237		CENTURYLINK	2712161250000	351
11/26 - 12/26	0.00	37.79		
A101 77905 12/21/10 104237		CENTURYLINK	2712164250000	351
11/29 - 12/29 503-Z	0.00	102.68		
TOTAL CHECK				
0.00	427.97			
A101 77906 12/21/10 06025		LISA R REID	2712161250000	341
11/1 - 11/30 TVL	0.00	290.00		
A101 77909 12/21/10 106139		MALIA ROSS	2712161250000	341
11/1 - 11/30 TVL	0.00	38.37		
A101 77915 12/21/10 04795		DIANE SCHIRMER	2712161250000	341
11/1 - 11/29 TVL	0.00	75.00		
A101 77918 12/21/10 106768		JOANNE SIMS	2712161250000	310
11/12 INTREPRETING	0.00	25.00		
A101 77922 12/21/10 101892		STARFISH SPECIALTY	2712162250000	440
SUBSCRIPTION RENEWA	0.00	34.95		
A101 77928 12/21/10 04948		GRETCHEN SUTTON	2712161250000	341
11/2 - 11/30 TVL	0.00	163.00		
A101 77935 12/21/10 04969		ROBIN VANWINKLE	2712161250000	341

11/1 - 11/30 TVL	0.00	97.50		
A101 77936 12/21/10 08932		ANGIE WEBB-MULKEY	2712161250000	341
11/2 - 11/30 TVL	0.00	226.00		
A101 77956 12/23/10 00172		BRUCE ALTER	2712164250000	310
12/1-12/17/10 CONTR	0.00	1,447.88		

SUNGARD PENTAMATION

PAGE NUMBER: 408

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 77957 12/23/10 100903		LESLIE ANDERSON	2712161250000	341
11/1-11/30 TVL	0.00	407.75		
A101 77957 12/23/10 100903		LESLIE ANDERSON	2712161250000	341
12/1 - 12/17 TVL	0.00	318.25		
TOTAL CHECK				
0.00 726.00				
A101 77963 12/23/10 02155		LISA G BAKER	2712164250000	340
12/6 - 12/7 CONF TV	0.00	14.08		
A101 77963 12/23/10 02155		LISA G BAKER	2712164250000	341
12/1 - 12/16 TVL	0.00	53.02		
TOTAL CHECK				
0.00 67.10				
A101 77964 12/23/10 105297		LORI BAKER	2712162250000	341
12/2-12/16 TVL	0.00	33.00		
A101 77967 12/23/10 00403		ANN BAUMANN	2712161250000	341
12/3-12/6 TVL	0.00	7.50		
A101 77967 12/23/10 00403		ANN BAUMANN	2712161250000	410
12/5 FOOD SUPPLIES	0.00	4.10		
TOTAL CHECK				
0.00 11.60				
A101 77971 12/23/10 00433		EDIE BERGLUND	2712164250000	341
12/1 - 12/16 TVL	0.00	55.00		
A101 77973 12/23/10 100888		DEBBIE BLEDSOE	2712162250000	341
12/1-12/17 TVL	0.00	127.65		
A101 77978 12/23/10 102529		PAMELA S BURBANK	2712162250000	341
12/1-12/17 TVL	0.00	125.10		

A101	77981	12/23/10	102432	PAMELA CAREY	2712164250000	340
12/6 - 12/7	CONF TV		0.00	18.00		
A101	77981	12/23/10	102432	PAMELA CAREY	2712164250000	341
12/2-12/16	TVL		0.00	25.50		
TOTAL CHECK						
0.00	43.50					
A101	77984	12/23/10	00811	CENTRAL SCH DIST 13	2712162250000	323
JAN RENT			0.00	100.00		
A101	77989	12/23/10	100717	TONYA J COKER	2712162250000	341
12/3-12/17	TVL		0.00	109.50		
A101	78000	12/23/10	100585	SUSAN DUNCAN	2712161250000	341
12/1 - 12/17	TVL		0.00	98.50		
A101	78005	12/23/10	02068	JUDY FEVEC	2712164250000	341
12/1 - 12/19	TVL		0.00	138.36		
A101	78006	12/23/10	01438	MARY CANDI FICKEN	2712164250000	340
12/6 - 12/7	CONF TV		0.00	11.22		
A101	78006	12/23/10	01438	MARY CANDI FICKEN	2712164250000	341
12/1 - 12/16	TVL		0.00	42.08		
TOTAL CHECK						
0.00	53.30					
A101	78013	12/23/10	106029	TINA GEARHART	2712162250000	341
12/1 - 12/17	TVL		0.00	134.00		
A101	78013	12/23/10	106029	TINA GEARHART	2712162250000	341
11/1 - 11/30	TVL		0.00	275.00		
TOTAL CHECK						
0.00	409.00					
A101	78015	12/23/10	102139	MARGARET M GUSTAFSO	2712161250000	341
12/2 - 12/17	TVL		0.00	29.60		
A101	78018	12/23/10	101851	EILEEN HARDER	2712164250000	341
12/1 - 12/17	TVL		0.00	97.52		
A101	78019	12/23/10	102111	DEAN HARRY	2712162250000	341
12/2-12/17	TVL		0.00	171.85		
A101	78021	12/23/10	106570	ERIN HENERY	2712162250000	341
12/6-12/17	TVL		0.00	51.75		
A101	78024	12/23/10	106102	CATHERINE INGRAM	2712161250000	341
12/1 - 12/17	TVL		0.00	329.50		
A101	78028	12/23/10	01447	NORM JORDAN	2712161250000	341
12/1 - 12/17	TVL		0.00	96.00		

SUNGARD PENTAMATION

PAGE NUMBER: 409

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO -----DESCRIPTION-----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 78029 12/3-12/16 TVL	12/23/10 102455 0.00	JANET B JUNGWIRTH 118.80	2712162250000	341
A101 78036 12/6 - 12/17 TVL	12/23/10 106574 0.00	MARISA LAMPROS 33.00	2712162250000	341
A101 78038 12/1 - 12/17 TVL	12/23/10 10612 0.00	ARTHUR L LAVAQUE 194.00	2712161250000	341
A101 78039 JANUARY 2011 RENT	12/23/10 106994 0.00	LAWRENCE B STONE PR 888.06	2712164250000	323
A101 78040 12/1 - 12/16 TVL	12/23/10 01441 0.00	MAUREEN R LENZ 239.52	2712164250000	341
A101 78043 12/1 - 12/17 TVL	12/23/10 106971 0.00	JOYCE LONSFORD 176.50	2712161250000	341
A101 78044 12/1 - 12/17 TVL	12/23/10 04492 0.00	BARBARA D LOWRY 67.75	2712164250000	341
A101 78048 11/1 - 11/18 TVL	12/23/10 105327 0.00	TOBI MASEI 57.50	2712161250000	341
A101 78056 12/1 - 12/17 TVL	12/23/10 01450 0.00	JAMES NEZOL 172.50	2712161250000	341
A101 78058 12/1 - 12/17 TVL	12/23/10 102042 0.00	MELINDA NORTH 155.00	2712161250000	341
A101 78061 11/9 - 12/9	12/23/10 01978 0.00	NW NATURAL 5.63	2712164250000	326
A101 78065 12/1 - 12/17 TVL	12/23/10 03964 0.00	ANNE OLSON-MURPHY 201.50	2712161250000	341
A101 78077 11/1 - 11/30 TVL	12/23/10 02056 0.00	LINDA POLING 106.00	2712164250000	341
A101 78079 11/1-12/16 TVL	12/23/10 102467 0.00	SANDRA PREWITT 338.58	2712162250000	341
A101 78080 12/2 - 12/16 TVL	12/23/10 106089 0.00	JULIE PRIMOZICH 88.50	2712161250000	341
A101 78085 MILEAGE SEP-12/3	12/23/10 106023 0.00	PT ON CALL 28.50	2712164250000	310
A101 78085 11/25-11/28 M WOOD	12/23/10 106023 0.00	PT ON CALL 224.40	2712164250000	310

A101	78085	12/23/10	106023	PT ON CALL	2712164250000	310
11/30-12/3	M WOOD		0.00	224.40		
A101	78085	12/23/10	106023	PT ON CALL	2712164250000	310
12/7 - 12/10	M WOOD		0.00	226.35		
TOTAL CHECK						
0.00	703.65					
A101	78086	12/23/10	102337	CENTURYLINIK	2712161250000	351
11/4 - 12/3			0.00	57.38		
A101	78086	12/23/10	102337	CENTURYLINIK	2712162250000	351
11/4 - 12/3			0.00	57.37		
A101	78086	12/23/10	102337	CENTURYLINIK	2712164250000	351
11/4 - 12/3			0.00	49.19		
TOTAL CHECK						
0.00	163.94					
A101	78088	12/23/10	103424	DEBRA RAMSDELL	2712162250000	341
11/1 - 11/30	TVL		0.00	48.70		
A101	78092	12/23/10	106139	MALIA ROSS	2712161250000	341
12/1-12/17	TVL		0.00	35.00		
A101	78099	12/23/10	04795	DIANE SCHIRMER	2712161250000	341
12/1 - 12/16	TVL		0.00	60.50		
A101	78106	12/23/10	106768	JOANNE SIMS	2712161250000	310
12/3	INTERPRETING		0.00	62.50		
A101	78106	12/23/10	106768	JOANNE SIMS	2712161250000	310
11/17	INTERPRETING		0.00	25.00		
TOTAL CHECK						
0.00	87.50					
A101	78110	12/23/10	01747	SUSAN SPRINGER	2712164250000	341
12/3-12/17	TVL		0.00	57.20		

SUNGARD PENTAMATION  
 PAGE NUMBER: 410  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
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FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	78110	12/23/10	01747	SUSAN SPRINGER	2712164250000
12/6 - 12/7	CONF TV		0.00	13.42	340
TOTAL CHECK					
0.00	70.62				
A101	78114	12/23/10	04948	GRETCHEN SUTTON	2712161250000
12/2 - 12/17	TVL		0.00	112.50	341

A101	78115	12/23/10	06199	TRACY L TAYLOR-DUFF	2712162250000	341
12/1-12/174	TVL		0.00	94.00		
A101	78116	12/23/10	13711	ANN TAYLOR-MICHAELS	2712162250000	341
11/1 - 12/17	TVL		0.00	72.98		
A101	78125	12/23/10	04969	ROBIN VANWINKLE	2712161250000	341
12/1 - 12/13	TVL		0.00	36.50		
A101	78128	12/23/10	08932	ANGIE WEBB-MULKEY	2712161250000	341
12/1 - 12/15	TVL		0.00	214.00		
A101	78128	12/23/10	08932	ANGIE WEBB-MULKEY	2712161250000	410
12/14	SUPPLIES		0.00	13.47		
TOTAL CHECK						
0.00	227.47					
A101	78130	12/23/10	04798	JANINE WEST	2712161250000	341
11/2 - 11/30	TVL		0.00	136.20		
A101	78130	12/23/10	04798	JANINE WEST	2712161250000	341
12/1 - 12/17	TVL		0.00	104.45		
TOTAL CHECK						
0.00	240.65					
A101	78133	12/23/10	101356	YWCA OF SALEM	2712161250000	310
11/19	INTERPRETING		0.00	90.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2712161250000	310
11/19	INTERPRETING		0.00	56.25		
TOTAL CHECK						
0.00	146.25					
A101	78161	01/11/11	103881	AMERICAN FOUNDATION	2712161250000	410
BOOK			0.00	49.95		
A101	78161	01/11/11	103881	AMERICAN FOUNDATION	2712161250000	410
BOOK			0.00	10.90		
TOTAL CHECK						
0.00	60.85					
A101	78186	01/11/11	01132	GARTEN SERVICES INC	2712161250000	353
JANUARY	POSTAGE PLU		0.00	247.50		
A101	78186	01/11/11	01132	GARTEN SERVICES INC	2712162250000	353
JANUARY	POSTAGE PLU		0.00	165.00		
TOTAL CHECK						
0.00	412.50					
A101	78196	01/11/11	103268	LS&S	2712161250000	410
BRAILLE	LG/PRINT KE		0.00	45.90		
A101	78196	01/11/11	103268	LS&S	2712161250000	410
BRAILLE	LG/PRINT KE		0.00	7.95		
TOTAL CHECK						
0.00	53.85					
A101	78199	01/11/11	103800	KIM MCDANIEL	2712162250000	341
11/1 - 12/17	TVL		0.00	61.00		
A101	78211	01/11/11	01744	NADINE F PALMATEER	2712161250000	340
11/1 - 12/7	TVL		0.00	355.40		
A101	78211	01/11/11	01744	NADINE F PALMATEER	2712161250000	341
11/1 - 12/7	TVL		0.00	111.50		



## TOTAL CHECK

0.00 466.90

A101	78223	01/11/11	01669	KIMBERLY R SCHMELTZ	2712162250000	341
12/2 - 12/16	TVL		0.00	82.50		
A101	78223	01/11/11	01669	KIMBERLY R SCHMELTZ	2712162250000	410
12/16	SUPPLIES		0.00	12.98		
TOTAL CHECK						
0.00	95.48					

A101	78265	01/18/11	105404	ELIZABETH ANDERSON	2712164250000	310
11/2 - 11/24	B FERT		0.00	2,376.43		
A101	78272	01/18/11	101844	HOLLY KLEIN	2712162250000	341
12/1 - 12/16	TVL		0.00	46.00		
A101	78274	01/18/11	106994	LAWRENCE B STONE PR	2712164250000	323
11/5 - 12/8	UTIL VI		0.00	24.28		
A101	78274	01/18/11	106994	LAWRENCE B STONE PR	2712164250000	325
10/7 - 11/5	UTIL VI		0.00	32.75		
TOTAL CHECK						
0.00	57.03					

## SUNGARD PENTAMATION

PAGE NUMBER: 411

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	78280	01/18/11	02944	TERRY MCINTOSH	2712164250000	341
12/1 - 12/17	TVL		0.00	155.68		
A101	78281	01/18/11	04012	PAUL L MICHAUD	2712161250000	341
12/1 - 12/17	TVL		0.00	204.00		
A101	78283	01/18/11	01672	DIANE MITCHELL	2712161250000	341
12/1 - 12/17	TVL		0.00	93.80		
A101	78283	01/18/11	01672	DIANE MITCHELL	2712162250000	341
12/1 - 12/17	TVL		0.00	40.20		
TOTAL CHECK						
0.00	134.00					
A101	78284	01/18/11	104341	JON MORRIS	2712162250000	341
12/3 - 12/17	TVL		0.00	40.80		
A101	78286	01/18/11	04990	MARY O'CONNOR	2712162250000	341
12/2 - 12/30	TVL		0.00	111.38		

A101	78293	01/18/11	106740	KATHLEEN PANACCIONE	2712162250000	341
11/1 - 12/17 TVL			0.00	385.50		
A101	78294	01/18/11	04813	CAROL PHIPPS	2712161250000	341
11/1 - 11/30 TVL			0.00	302.50		
A101	78294	01/18/11	04813	CAROL PHIPPS	2712161250000	341
12/1 - 12/17 TVL			0.00	328.00		
TOTAL CHECK						
0.00	630.50					
A101	78296	01/18/11	101868	MARIANE POPE	2712164250000	341
12/1 - 12/17 TVL			0.00	78.92		
A101	78296	01/18/11	101868	MARIANE POPE	2712164250000	341
11/1 - 11/30 TVL			0.00	154.70		
A101	78296	01/18/11	101868	MARIANE POPE	2712164250000	341
11/11 - 11/29 TVL			0.00	212.28		
TOTAL CHECK						
0.00	445.90					
A101	78300	01/18/11	106023	PT ON CALL	2712164250000	310
12/14 - 12/19 M WOO			0.00	225.93		
A101	78302	01/18/11	103424	DEBRA RAMSDELL	2712162250000	341
12/6 - 12/16 TVL			0.00	28.15		
A101	78305	01/18/11	02674	RIVERSIDE PUBLISHIN	2712161250000	410
BOOKS			0.00	98.00		
A101	78312	01/18/11	01876	ANNETTE F SKOWRON-G	2712162250000	410
9/15 - 10/9 SUPPLIE			0.00	84.69		
A101	78312	01/18/11	01876	ANNETTE F SKOWRON-G	2712162250000	341
9/9 - 12/17 TVL			0.00	140.10		
A101	78312	01/18/11	01876	ANNETTE F SKOWRON-G	2712162250000	340
10/7&8-12/1&2 TVL			0.00	51.15		
TOTAL CHECK						
0.00	275.94					
A101	78323	01/18/11	13687	JILL K WOOD	2712162250000	341
12/1 - 12/20 TVL			0.00	120.90		
A101	78326	01/18/11	02407	CHEVRON AND TEXACO	2712161250000	410
11/22-12/21VAN FUEL			0.00	140.58		
A101	78333	01/25/11	00706	ALLIED WASTE SERVIC	2712164250000	328
GARBAGE VISTA AVE			0.00	21.67		
A101	78334	01/25/11	00232	CAROL B ANDERSEN	2712164250000	310
11/1-12/17 CONTR SV			0.00	46.49		
A101	78340	01/25/11	107023	CARE FUSION	2712161250000	410
DISP ELECTRODES			0.00	80.00		
A101	78340	01/25/11	107023	CARE FUSION	2712161250000	410
DISP ELECTRODES			0.00	15.00		
TOTAL CHECK						
0.00	95.00					
A101	78341	01/25/11	00811	CENTRAL SCH DIST 13	2712162250000	323
FEB RENT			0.00	100.00		

A101	78373	01/25/11	107046	LANE REGIONAL BRAIL	2712161250000	310
BRAILLE TRANSCRIPTI			0.00	500.00		
A101	78389	01/25/11	102724	OAKTREE PRODUCTS	2712161250000	410
EARMOLD/PROBE TUBES			0.00	37.00		

SUNGARD PENTAMATION

PAGE NUMBER: 412

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78389 01/25/11 102724		OAKTREE PRODUCTS	2712161250000	410	
EARMOLD/PROBE TUBES	0.00	115.00			
A101 78389 01/25/11 102724		OAKTREE PRODUCTS	2712161250000	410	
EARMOLD/PROBE TUBES	0.00	8.70			
TOTAL CHECK					
0.00	160.70				
A101 78390 01/25/11 07627		OFFICE DEPOT	2712161250000	410	
LABEL SUPPLIES	0.00	4.45			
A101 78390 01/25/11 07627		OFFICE DEPOT	2712161250000	410	
LABEL SUPPLIES	0.00	14.86			
TOTAL CHECK					
0.00	19.31				
A101 78401 01/25/11 106942		PREMERE REHAB DBA T	2712164250000	310	
12/1 - 12/17 CONT S	0.00	3,529.50			
A101 78401 01/25/11 106942		PREMERE REHAB DBA T	2712164250000	310	
12/1 - 12/17 CONT S	0.00	4,932.50			
TOTAL CHECK					
0.00	8,462.00				
A101 78402 01/25/11 01816		CENTURYLINK	2712162250000	351	
12/1-1/1	0.00	39.98			
A101 78403 01/25/11 102337		CENTURYLINIK	2712162250000	351	
12/4 - 1/3 PHONE	0.00	33.70			
A101 78403 01/25/11 102337		CENTURYLINIK	2712161250000	351	
12/4 - 1/3 PHONE	0.00	33.69			
A101 78403 01/25/11 102337		CENTURYLINIK	2712164250000	351	
12/4 - 1/3 PHONE	0.00	28.88			
TOTAL CHECK					
0.00	96.27				
A101 78404 01/25/11 104237		CENTURYLINK	2712164250000	351	
12/29 - 1/29 503-Z2	0.00	99.54			

A101	78404	01/25/11	104237	CENTURYLINK	2712161250000	351
12/29 - 1/29	503-Z2		0.00	139.36		
A101	78404	01/25/11	104237	CENTURYLINK	2712162250000	351
12/29 - 1/29	503-Z2		0.00	139.35		
TOTAL CHECK						
0.00	378.25					
A101	78406	01/25/11	06025	LISA R REID	2712161250000	341
12/1 - 12/17	TVL		0.00	247.50		
A101	78413	01/25/11	106176	GLENDIA SMITH-FOWLER	2712161250000	341
11/16-12/9	TVL		0.00	57.50		
A101	78465	01/31/11	105700	ALPHA MODALITIES	2712164250000	410
AM-SEATSLING-MEDIUM			0.00	139.00		
A101	78472	01/31/11	107048	BATTERIES NW	2712164250000	410
WHEELCHAIR BATTERIE			0.00	229.90		
A101	78473	01/31/11	106338	BEST POTS, INC	2712161250000	324
12/1 - 12/31	SINK		0.00	67.27		
A101	78492	01/31/11	01492	COSA	2712164250000	340
9/30-10/1	FALL CONF		0.00	125.00		
A101	78492	01/31/11	01492	COSA	2712161250000	340
9/30-10/1	FALL CONF		0.00	125.00		
A101	78492	01/31/11	01492	COSA	2712162250000	340
9/30-10/1	FALL CONF		0.00	125.00		
TOTAL CHECK						
0.00	375.00					
A101	78494	01/31/11	04651	DELL MARKETING L P	2712162250000	410
TONER			0.00	42.76		
A101	78494	01/31/11	04651	DELL MARKETING L P	2712162250000	410
TONER			0.00	42.76		
A101	78494	01/31/11	04651	DELL MARKETING L P	2712162250000	410
TONER			0.00	62.63		
A101	78494	01/31/11	04651	DELL MARKETING L P	2712162250000	410
DELL 2150 LASER PRI			0.00	211.67		
A101	78494	01/31/11	04651	DELL MARKETING L P	2712162250000	410
TONER			0.00	42.76		
TOTAL CHECK						
0.00	402.58					
A101	78499	01/31/11	105404	ELIZABETH ANDERSON	2712164250000	310
12/2-12/16	CNTRCT S		0.00	1,272.51		
A101	78504	01/31/11	01132	GARTEN SERVICES INC	2712162250000	353
FEB POSTAGE PLUS			0.00	165.00		
A101	78504	01/31/11	01132	GARTEN SERVICES INC	2712161250000	353
FEB POSTAGE PLUS			0.00	247.50		
TOTAL CHECK						
0.00	412.50					

DISTRICT  
TIME: 11:50:49

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 78511 01/31/11 106994 FEB RENT VISTA AV 1 0.00	LAWRENCE B STONE PR	2712164250000	323	888.07	
A101 78534 01/31/11 02029 12/9 - 1/10 0.00	PORTLAND GENERAL EL	2712164250000	325	12.56	
A101 78538 01/31/11 106023 1/4-1/7 M WOOD CONT 0.00	PT ON CALL	2712164250000	310	226.05	
A101 78539 01/31/11 01816 12/26 - 1/26 0.00	CENTURYLINK	2712161250000	351	37.79	
A101 78545 01/31/11 102928 ROLYAN SUPER STRAP 0.00	SAMMONS PRESTON ROL	2712164250000	410	79.90	
A101 78545 01/31/11 102928 ROLYAN SUPER STRAP 0.00	SAMMONS PRESTON ROL	2712164250000	410	9.90	
TOTAL CHECK 0.00 89.80					
A101 78567 02/08/11 00172 1/3-1/14 CONTRCT SV 0.00	BRUCE ALTER	2712164250000	310	1,534.50	
A101 78572 02/08/11 00433 1/3-1/26 TVL 0.00	EDIE BERGLUND	2712164250000	341	45.74	
A101 78577 02/08/11 02407 12/22 - 1/21 FUEL 0.00	CHEVRON AND TEXACO	2712161250000	410	122.38	
A101 78592 02/08/11 05038 1 SET CASTORS 0.00	FLAGHOUSE	2712164250000	410	10.00	
A101 78592 02/08/11 05038 1 SET CASTORS 0.00	FLAGHOUSE	2712164250000	410	10.00	
TOTAL CHECK 0.00 20.00					
A101 78600 02/08/11 106102 1/3-1/28 TVL 0.00	CATHERINE INGRAM	2712161250000	341	330.48	
A101 78611 02/08/11 01672 1/3-1/31 TVL 0.00	DIANE MITCHELL	2712162250000	341	55.69	
A101 78611 02/08/11 01672 1/3-1/31 TVL 0.00	DIANE MITCHELL	2712161250000	341	129.95	
TOTAL CHECK 0.00 185.64					
A101 78620 02/08/11 106979	NORTHWEST PRINT STR	2712161250000	410		

TONER/INK			0.00	78.00		
A101	78620	02/08/11	106979	NORTHWEST PRINT STR	2712161250000	410
TONER/INK			0.00	75.00		
A101	78620	02/08/11	106979	NORTHWEST PRINT STR	2712161250000	410
TONER/INK			0.00	25.00		
TOTAL CHECK						
0.00	178.00					
A101	78638	02/08/11	106958	PROFESSIONAL INTERP	2712161250000	310
12/3 INTERPRETER			0.00	150.00		
A101	78639	02/08/11	106023	PT ON CALL	2712164250000	310
10/26-10/29 M WOOD			0.00	1,320.00		
A101	78639	02/08/11	106023	PT ON CALL	2712164250000	310
1/11-1/14 M WOOD			0.00	1,332.24		
TOTAL CHECK						
0.00	2,652.24					
A101	78641	02/08/11	06016	RADIOSHACK CORPORAT	2712161250000	410
EMERCELL BATTERY CH			0.00	14.99		
A101	78647	02/08/11	106910	STACEY S SIBLEY	2712161250000	341
1/5-1/28 TVL			0.00	14.48		
A101	78649	02/08/11	106768	JOANNE SIMS	2712161250000	310
12/22 INTERPETING			0.00	50.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	2712161250000	353
UPS GROUND SHIPPING			0.00	8.56		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	41.30		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	454.28		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	417.72		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	406.67		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	712.55		

SUNGARD PENTAMATION

PAGE NUMBER: 414

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	78660	02/08/11	02179 XEROX CORPORATION	2712161250000	355

COPIER			0.00	714.62		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	676.39		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	403.88		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	403.88		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	684.95		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	170.28		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	170.28		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	251.96		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	249.59		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	249.59		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	348.40		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	301.65		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	301.65		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	368.75		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	796.93		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	714.83		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	617.83		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	283.54		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	283.54		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	454.08		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	194.20		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	194.20		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	473.21		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	182.48		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	182.48		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	333.86		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	263.68		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	263.68		
A101	78660	02/08/11	02179	XEROX CORPORATION	2712161250000	355
COPIER			0.00	385.85		
TOTAL CHECK						
0.00	12,952.78					

A101	78669	02/15/11	00214	AMERICAN THERMOFORM	2712161250000	410
EMBOSSABLES			0.00	279.00		
A101	78669	02/15/11	00214	AMERICAN THERMOFORM	2712161250000	410
EMBOSSABLES			0.00	12.98		
TOTAL CHECK						
0.00	291.98					

A101	78674	02/15/11	02155	LISA G BAKER	2712164250000A61	341
1/3-1/31 TVL			0.00	101.32		
A101	78675	02/15/11	104962	KELLI BARNES	2712161250000A61	341
12/2-12/9 TVL			0.00	82.00		
A101	78675	02/15/11	104962	KELLI BARNES	2712161250000A61	341
1/6-1/25 TVL			0.00	138.72		
TOTAL CHECK						
0.00	220.72					

A101	78678	02/15/11	104866	THERESE BLANCO	2712162250000A62	341
1/3-1/28 TVL			0.00	83.64		

A101	78700	02/15/11	100585	SUSAN DUNCAN	2712161250000A61	341
1/3-1/31 TVL			0.00	178.50		

A101	78704	02/15/11	02068	JUDY FEVEC	2712164250000A61	341
1/4-1/28 TVL			0.00	228.98		

A101	78705	02/15/11	01438	MARY CANDI FICKEN	2712164250000A61	341
1/3-1/27 TVL			0.00	69.88		

A101	78711	02/15/11	01132	GARTEN SERVICES INC	2712162250000	353
JAN METER FEES			0.00	31.06		
A101	78711	02/15/11	01132	GARTEN SERVICES INC	2712161250000	353
JAN METER FEES			0.00	46.58		
TOTAL CHECK						
0.00	77.64					

SUNGARD PENTAMATION  
PAGE NUMBER: 415  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
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FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	78712	02/15/11	106029	TINA GEARHART	2712162250000A61	341
1/3-1/31 TVL			0.00	332.01		

A101	78717	02/15/11	102139	MARGARET M GUSTAFSO	2712161250000A61	341
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1/3-1/28 TVL		0.00		48.45	
A101 78722	02/15/11 101851	EILEEN HARDER	2712164250000A61	341	
1/21-1/31 TVL	0.00	196.13			
A101 78723	02/15/11 102111	DEAN HARRY	2712162250000A61	341	
1/3-1/31 TVL	0.00	311.30			
A101 78732	02/15/11 01447	NORM JORDAN	2712161250000A61	341	
1/3-1/28 TVL	0.00	244.29			
A101 78733	02/15/11 104898	BELINDA JUUL	2712161250000A61	410	
12/11 SUPPLIES	0.00	16.26			
A101 78734	02/15/11 04963	MAIJA C KAWAMURA	2712162250000A61	341	
1/4-1/13 TVL	0.00	209.61			
A101 78736	02/15/11 101844	HOLLY KLEIN	2712162250000A61	410	
1/26 SUPPLIES	0.00	10.99			
A101 78736	02/15/11 101844	HOLLY KLEIN	2712162250000A61	341	
1/3-1/31 TVL	0.00	84.41			
TOTAL CHECK					
0.00	95.40				
A101 78738	02/15/11 106574	MARISA LAMPROS	2712162250000A61	341	
1/4-1/31 TVL	0.00	89.00			
A101 78741	02/15/11 01441	MAUREEN R LENZ	2712164250000A61	341	
1/3-1/31 TVL	0.00	385.20			
A101 78750	02/15/11 105327	TOBI MASEI	2712161250000A61	341	
12/1-12/16 TVL	0.00	51.50			
A101 78752	02/15/11 103800	KIM MCDANIEL	2712162250000A61	341	
1/3-/28 TVL	0.00	41.11			
A101 78753	02/15/11 02944	TERRY MCINTOSH	2712164250000A61	341	
1/4-1/31 TVL	0.00	256.25			
A101 78758	02/15/11 104341	JON MORRIS	2712162250000A61	341	
1/3-1/28 TVL	0.00	84.46			
A101 78761	02/15/11 01450	JAMES NEZOL	2712161250000A61	341	
1/3-1/27 TVL	0.00	295.80			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
BLACK INK FOR HP DE	0.00	28.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
96 BLACK (FOR JUDY	0.00	25.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
1 #97 (JUDY STANLEY	0.00	25.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
TONER	0.00	68.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
TONER	0.00	42.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
TONER	0.00	65.00			
A101 78762	02/15/11 106979	NORTHWEST PRINT STR	2712161250000	410	
TONER	0.00	65.00			

A101	78762	02/15/11	106979	NORTHWEST PRINT STR	2712161250000	410
TONER			0.00	36.78		
A101	78762	02/15/11	106979	NORTHWEST PRINT STR	2712161250000	410
TONER			0.00	49.70		
TOTAL CHECK						
0.00	404.48					

A101	78764	02/15/11	04990	MARY O'CONNOR	2712162250000A61	341
1/2-1/31 TVL			0.00	163.33		

A101	78765	02/15/11	07627	OFFICE DEPOT	2712161250000	410
SUPPLIES			0.00	40.95		
A101	78765	02/15/11	07627	OFFICE DEPOT	2712164250000	410
SUPPLIES			0.00	20.48		
TOTAL CHECK						
0.00	61.43					

A101	78768	02/15/11	03964	ANNE OLSON-MURPHY	2712161250000A61	410
1/14 SUPPLIES			0.00	9.99		
A101	78768	02/15/11	03964	ANNE OLSON-MURPHY	2712161250000A61	341
1/3-1/21 TVL			0.00	272.81		

SUNGARD PENTAMATION  
PAGE NUMBER: 416  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK	
0.00	282.80

A101	78772	02/15/11	01744	NADINE F PALMATEER	2712161250000A61	341
1/14 TVL			0.00	33.66		
A101	78772	02/15/11	01744	NADINE F PALMATEER	2712161250000A61	410
1/11 SUPPLIES			0.00	6.97		
TOTAL CHECK						
0.00	40.63					

A101	78775	02/15/11	04813	CAROL PHIPPS	2712161250000A61	341
1/3-1/31 TVL			0.00	482.97		

A101	78776	02/15/11	02056	LINDA POLING	2712164250000A61	341
1/3-1/26 TVL			0.00	110.41		

A101	78777	02/15/11	101868	MARIANE POPE	2712164250000A61	344
10/20 CONFERENCE			0.00	150.00		
A101	78777	02/15/11	101868	MARIANE POPE	2712164250000A61	341
1/3-1/28 TVL			0.00	114.24		

## TOTAL CHECK

0.00 264.24

A101	78780	02/15/11	102467	SANDRA PREWITT	2712162250000A61	341
1/3-1/31 TVL			0.00	154.75		

A101	78783	02/15/11	106023	PT ON CALL	2712164250000	310
1/18-1/21 M WOOD			0.00	1,320.00		

A101	78783	02/15/11	106023	PT ON CALL	2712164250000	310
1/25-1/28 M WOOD			0.00	1,320.00		

TOTAL CHECK						
0.00	2,640.00					

A101	78786	02/15/11	104237	CENTURYLINK	2712161250000	351
1/26-2/26			0.00	38.64		

A101	78788	02/15/11	103424	DEBRA RAMSDELL	2712162250000A62	341
1/3-1/31 TVL			0.00	51.56		

A101	78794	02/15/11	101620	SAGE PUBLICATIONS I	2712162250000	440
SUBSCRIPTTHRU 01/11			0.00	61.00		

A101	78795	02/15/11	09460	KAREN SALEEN	2712162250000A62	341
1/3-1/27 TVL			0.00	110.16		

A101	78798	02/15/11	01573	SALEM-KEIZER SCH DI	2712161250000	410
OFFICE SUPPLIES			0.00	19.38		

A101	78798	02/15/11	01573	SALEM-KEIZER SCH DI	2712164250000	410
OFFICE SUPPLIES			0.00	9.69		

TOTAL CHECK						
0.00	29.07					

A101	78799	02/15/11	01669	KIMBERLY R SCHMELTZ	2712162250000A62	341
1/3-1/27 TVL			0.00	134.64		

A101	78810	02/15/11	106298	SELENA STEINMETZ	2712161250000A61	341
1/4-1/31 TVL			0.00	154.02		

A101	78812	02/15/11	04948	GRETCHEN SUTTON	2712161250000A61	341
1/3-1/31 TVL			0.00	150.96		

A101	78814	02/15/11	107059	TELESENSORY SERVICE	2712161250000	410
PICO 2 CHARGER/POWE			0.00	50.61		

A101	78814	02/15/11	107059	TELESENSORY SERVICE	2712162250000	410
PICO 2 CHARGER/POWE			0.00	10.00		

TOTAL CHECK						
0.00	60.61					

A101	78823	02/15/11	04969	ROBIN VANWINKLE	2712161250000A61	341
1/3-1/26 TVL			0.00	71.91		

A101	78825	02/15/11	08932	ANGIE WEBB-MULKEY	2712161250000A61	341
1/3-1/26 TVL			0.00	255.51		

A101	78828	02/15/11	04798	JANINE WEST	2712161250000A61	341
1/6-1/31 TVL			0.00	171.00		

A101	78831	02/15/11	13687	JILL K WOOD	2712162250000A61	341
1/3-1/27 TVL			0.00	143.51		

A101	78834	02/15/11	101356	YWCA OF SALEM	2712161250000	310
1/6 INTERPRETING			0.00	45.00		
A101	78834	02/15/11	101356	YWCA OF SALEM	2712161250000	310
1/6 INTERPRETING			0.00	45.00		

SUNGARD PENTAMATION

PAGE NUMBER: 417

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	78834	02/15/11	101356	YWCA OF SALEM	2712161250000	310
1/6 INTERPRETING			0.00	45.00		
TOTAL CHECK						
0.00	135.00					
A101	78838	02/22/11	00706	ALLIED WASTE SERVIC	2712164250000	328
VISTA AVE GARBAGE			0.00	50.69		
A101	78839	02/22/11	00172	BRUCE ALTER	2712164250000	310
1/18-1/31 CONT SVCS			0.00	1,163.25		
A101	78871	02/22/11	100752	EXCEPTIONAL TEACHIN	2712161250000	410
SEE-THROUGH BUMPON			0.00	49.90		
A101	78871	02/22/11	100752	EXCEPTIONAL TEACHIN	2712161250000	410
SEE-THROUGH BUMPON			0.00	12.95		
TOTAL CHECK						
0.00	62.85					
A101	78872	02/22/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
1/4-1/27 CONT SVCS			0.00	1,767.29		
A101	78909	02/22/11	102042	MELINDA NORTH	2712161250000A61	341
1/3-1/31 TVL			0.00	241.23		
A101	78927	02/22/11	106089	JULIE PRIMOZICH	2712161250000A61	341
1/6-2/3 TVL			0.00	114.24		
A101	78929	02/22/11	102337	CENTURYLINIK	2712161250000	351
1/4/11-2/3/11 6737			0.00	69.18		
A101	78929	02/22/11	102337	CENTURYLINIK	2712162250000	351
1/4/11-2/3/11 6737			0.00	69.17		
A101	78929	02/22/11	102337	CENTURYLINIK	2712164250000	351
1/4/11-2/3/11 6737			0.00	59.30		
TOTAL CHECK						
0.00	197.65					

A101	78930	02/22/11	104237	CENTURYLINK	2712161250000	351
1/29 - 2/28			0.00	145.82		
A101	78930	02/22/11	104237	CENTURYLINK	2712164250000	351
1/29 - 2/28			0.00	104.16		
A101	78930	02/22/11	104237	CENTURYLINK	2712162250000	351
1/29 - 2/28			0.00	145.82		
TOTAL CHECK						
0.00	395.80					

A101	78936	02/22/11	106139	MALIA ROSS	2712161250000A61	341
1/3-1/31 TVL			0.00	45.90		

A101	78944	02/22/11	02089	SODEXO INC	2712161250000	410
JANUARY 2011 - CATE			0.00	14.00		

A101	78948	02/22/11	106298	SELENA STEINMETZ	2712161250000A61	341
11/1-11/30 TVL			0.00	100.00		
A101	78948	02/22/11	106298	SELENA STEINMETZ	2712161250000A61	341
12/1-12/17 TVL			0.00	104.50		
TOTAL CHECK						
0.00	204.50					

A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 WRT611205			0.00	182.48		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 WTD712340			0.00	403.88		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 FLB024558			0.00	194.20		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 MYP051464			0.00	301.65		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 L99360689			0.00	170.28		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 WTD714962			0.00	263.68		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 FLB027005			0.00	249.59		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 FKA634031			0.00	446.49		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 WTM785925			0.00	705.36		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 WRT620358			0.00	283.54		
A101	78958	02/22/11	02179	XEROX CORPORATION	2712161250000	355
JAN 2011 VDR558280			0.00	616.31		
TOTAL CHECK						
0.00	3,817.46					

A101	79000	02/28/11	106338	BEST POTS, INC	2712161250000A61	324
1/1-1/31 SINK			0.00	68.28		

A101	79001	02/28/11	102432	PAMELA CAREY	2712164250000A61	341
1/4-1/27 TVL			0.00	44.27		

SUNGARD PENTAMATION  
PAGE NUMBER: 418  
DATE: 11/10/2011  
DISTRICT

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101 79005 02/28/11 00811 MARCH RENT	0.00	CENTRAL SCH DIST 13 100.00	2712162250000	323	
A101 79021 02/28/11 01132 MARCH POSTAGE PLUS	0.00	GARTEN SERVICES INC 247.50	2712161250000	353	
A101 79021 02/28/11 01132 MARCH POSTAGE PLUS	0.00	GARTEN SERVICES INC 165.00	2712162250000	353	
TOTAL CHECK 0.00 412.50					
A101 79031 02/28/11 107071 2697809/TONER	0.00	LD PRODUCTS INC 46.76	2712161250000A61	410	
A101 79041 02/28/11 05107 SUPPLIES	0.00	MICROSONIC INC 180.50	2712161250000	410	
A101 79041 02/28/11 05107 SUPPLIES	0.00	MICROSONIC INC 24.22	2712161250000	410	
A101 79041 02/28/11 05107 SUPPLIES	0.00	MICROSONIC INC 85.03	2712161250000	410	
A101 79041 02/28/11 05107 SUPPLIES	0.00	MICROSONIC INC 9.25	2712161250000	410	
TOTAL CHECK 0.00 299.00					
A101 79048 02/28/11 100524 USB SERIAL ADAPTER	0.00	NORVAC ELECTRONICS 22.95	2712161250000	410	
A101 79049 02/28/11 01978 1/13-2/10	0.00	NW NATURAL 2.78	2712164250000	326	
A101 79053 02/28/11 01429 ACROBAT PRO V10	0.00	OREGON EDUCATIONAL 18.75	2712162250000	470	
A101 79053 02/28/11 01429 ACROBAT PRO V10	0.00	OREGON EDUCATIONAL 18.75	2712164250000	470	
A101 79053 02/28/11 01429 ACROBAT PRO V10	0.00	OREGON EDUCATIONAL 18.75	2712161250000	470	
TOTAL CHECK 0.00 56.25					
A101 79056 02/28/11 02029 01/10-02/09	0.00	PORTLAND GENERAL EL 6.92	2712164250000	326	
A101 79058 02/28/11 106023 2/8-2/11 M WOOD	0.00	PT ON CALL 1,330.71	2712164250000A61	310	
A101 79058 02/28/11 106023 2/1-2/4 M WOOD	0.00	PT ON CALL 1,328.67	2712164250000A61	310	
TOTAL CHECK					

0.00 2,659.38

A101	79076	02/28/11	103566	UNITED SEATING AND	2712164250000	322
REPAIR TO LIFT			0.00	84.00		

A101	79092	03/08/11	100888	DEBBIE BLEDSOE	2712162250000A61	341
1/3-1/31 TVL			0.00	231.35		

A101	79096	03/08/11	02407	CHEVRON AND TEXACO	2712161250000	410
1/22-2/21 FUEL			0.00	283.72		

A101	79101	03/08/11	04651	DELL MARKETING L P	2712162250000A61	460
LATITUDE E5510 LAPT			0.00	1,178.39		

A101	79101	03/08/11	04651	DELL MARKETING L P	2712162250000A61	460
LATITUDE E5510 CASE			0.00	31.59		

TOTAL CHECK  
0.00 1,209.98

A101	79117	03/08/11	106994	LAWRENCE B STONE PR	2712164250000	323
MARCH 2011 RENT			0.00	888.07		

A101	79119	03/08/11	106971	JOYCE LONSFORD	2712161250000	341
1/3-1/31 TVL			0.00	227.97		

A101	79131	03/08/11	106979	NORTHWEST PRINT STR	2712161250000	410
DELL 3110 BLACK TON			0.00	37.04		

A101	79131	03/08/11	106979	NORTHWEST PRINT STR	2712162250000	410
DELL 3110 BLACK TON			0.00	37.04		

A101	79131	03/08/11	106979	NORTHWEST PRINT STR	2712164250000	410
DELL 3110 BLACK TON			0.00	38.17		

TOTAL CHECK  
0.00 112.25

A101	79138	03/08/11	106569	ANGELA POLETTI	2712162250000A61	341
12/1-12/16 TVL			0.00	78.00		

A101	79148	03/08/11	102928	SAMMONS PRESTON ROL	2712161250000A61	410
VELCRO			0.00	61.95		

A101	79148	03/08/11	102928	SAMMONS PRESTON ROL	2712161250000A61	410
VELCRO			0.00	61.95		

SUNGARD PENTAMATION

PAGE NUMBER: 419

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	79148	03/08/11	102928	SAMMONS PRESTON ROL	2712161250000A61	410
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VELCRO		0.00	12.90		
TOTAL CHECK					
0.00	136.80				
A101	79150	03/08/11	04795	DIANE SCHIRMER	2712161250000A61 341
1/4-1/31 TVL			0.00	70.38	
A101	79151	03/08/11	106768	JOANNE SIMS	2712162250000A61 310
1/7 INTERPRETING			0.00	225.40	
A101	79157	03/08/11	13711	ANN TAYLOR-MICHAELS	2712162250000A62 341
1/3-1/31 TVL			0.00	341.50	
A101	79161	03/08/11	102453	U S BANK	2712162250000A61 410
JAN PCARD			0.00	636.00	
A101	79168	03/15/11	00172	BRUCE ALTER	2712164250000A61 310
2/1-2/15 CONTR SVCS			0.00	1,237.50	
A101	79172	03/15/11	00433	EDIE BERGLUND	2712164250000A61 341
2/1-2/28 TVL			0.00	137.45	
A101	79174	03/15/11	100888	DEBBIE BLEDSOE	2712162250000A61 341
2/1-2/26 TVL			0.00	220.02	
A101	79176	03/15/11	102432	PAMELA CAREY	2712164250000A61 341
2/1-2/28 TVL			0.00	37.33	
A101	79176	03/15/11	102432	PAMELA CAREY	2712164250000A61 410
2/28 SUPPLIES			0.00	0.60	
TOTAL CHECK					
0.00	37.93				
A101	79193	03/15/11	100585	SUSAN DUNCAN	2712161250000A61 341
2/1-2/22 TVL			0.00	134.13	
A101	79199	03/15/11	01438	MARY CANDI FICKEN	2712164250000A61 341
2/1-2/28 TVL			0.00	64.26	
A101	79202	03/15/11	03991	SUSAN GERHARDS	2712162250000A61 341
2/1-2/24 TVL			0.00	132.65	
A101	79202	03/15/11	03991	SUSAN GERHARDS	2712162250000A61 341
1/3-1/31 TVL			0.00	123.47	
TOTAL CHECK					
0.00	256.12				
A101	79206	03/15/11	101851	EILEEN HARDER	2712164250000A61 341
2/1-2/28 TVL			0.00	108.12	
A101	79207	03/15/11	102111	DEAN HARRY	2712162250000A61 341
2/1-2/28 TVL			0.00	327.72	
A101	79213	03/15/11	106102	CATHERINE INGRAM	2712161250000A61 341
2/1-2/28 TVL			0.00	226.44	
A101	79217	03/15/11	106574	MARISA LAMPROS	2712162250000A61 341
2/1-2/28 TVL			0.00	79.56	
A101	79219	03/15/11	01441	MAUREEN R LENZ	2712164250000A61 341
2/1-2/28 TVL			0.00	421.13	



A101	79221	03/15/11	106971	JOYCE LONSFORD	2712161250000A61	341
2/1-2/28			0.00	348.33		
A101	79223	03/15/11	02944	TERRY MCINTOSH	2712164250000	341
2/1-2/28 TVL			0.00	218.46		
A101	79224	03/15/11	01672	DIANE MITCHELL	2712161250000A61	341
2/1-2/28 TVL			0.00	131.73		
A101	79225	03/15/11	107087	MODULARHOSE.COM	2712161250000A61	410
ASSISTIVE TECH KIT			0.00	212.70		
A101	79225	03/15/11	107087	MODULARHOSE.COM	2712161250000A61	410
ASSISTIVE TECH KIT			0.00	11.29		
TOTAL CHECK						
0.00	223.99					
A101	79229	03/15/11	01450	JAMES NEZOL	2712161250000A61	341
2/1-2/28 TVL			0.00	295.29		
A101	79231	03/15/11	04990	MARY O'CONNOR	2712162250000A61	341
2/1-2/28 TVL			0.00	202.72		

SUNGARD PENTAMATION  
PAGE NUMBER: 420  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	79242	03/15/11	04813	CAROL PHIPPS	2712161250000A61 341
2/1-2/28			0.00	396.27	
A101	79243	03/15/11	02056	LINDA POLING	2712164250000A61 341
2/1-2/28 TVL			0.00	59.82	
A101	79244	03/15/11	102467	SANDRA PREWITT	2712162250000A61 341
2/1-2/28 TVL			0.00	111.92	
A101	79246	03/15/11	106023	PT ON CALL	2712164250000A61 310
2/15-2/18 M WOOD			0.00	1,333.77	
A101	79250	03/15/11	103424	DEBRA RAMSDELL	2712162250000A62 341
2/1-2/28 TVL			0.00	14.03	
A101	79253	03/15/11	01573	SALEM-KEIZER SCH DI	2712161250000A61 410
DHH/ SUPPLIES			0.00	22.84	

A101	79259	03/15/11	02089	SODEXO INC	2712161250000A61	410
FEBRUARY 2011 - CAT			0.00	77.00		
A101	79268	03/15/11	02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
SPM/SPM-P COMBO KIT			0.00	250.00		
A101	79268	03/15/11	02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
SPM/SPM-P COMBO KIT			0.00	25.00		
TOTAL CHECK						
0.00	275.00					
A101	79270	03/15/11	13687	JILL K WOOD	2712162250000A61	341
2/1-2/28 TVL			0.00	110.77		
A101	79285	03/15/11	04042	PHONAK INC	2712161250000	322
REPAIR EASY LINK TR			0.00	99.50		
A101	79285	03/15/11	04042	PHONAK INC	2712161250000	322
SHIPPING			0.00	18.39		
TOTAL CHECK						
0.00	117.89					
A101	79290	03/22/11	00172	BRUCE ALTER	2712164250000A61	310
2/16-2/28 CONTRCT S			0.00	346.50		
A101	79295	03/22/11	02155	LISA G BAKER	2712164250000A61	341
2/1-2/28 TVL			0.00	85.83		
A101	79297	03/22/11	104962	KELLI BARNES	2712161250000A61	341
2/1-2/18 TVL			0.00	138.21		
A101	79301	03/22/11	106621	CARE MEDICAL EQUIPM	2712164250000	460
EVOLV STANDER			0.00	4,662.00		
A101	79309	03/22/11	01951	COOKE STATIONERY CO	2712161250000A61	410
LAMINATING POUCHES			0.00	79.96		
A101	79309	03/22/11	01951	COOKE STATIONERY CO	2712161250000A61	410
LAMINATING POUCHES			0.00	219.98		
TOTAL CHECK						
0.00	299.94					
A101	79321	03/22/11	02068	JUDY FEVEC	2712164250000A61	341
2/1-2/28 TVL			0.00	268.13		
A101	79327	03/22/11	01132	GARTEN SERVICES INC	2712161250000	353
FEB METER FEES			0.00	6.96		
A101	79327	03/22/11	01132	GARTEN SERVICES INC	2712162250000	353
FEB METER FEES			0.00	4.64		
TOTAL CHECK						
0.00	11.60					
A101	79328	03/22/11	106029	TINA GEARHART	2712162250000A61	341
2/1-2/25 TVL			0.00	233.07		
A101	79340	03/22/11	01447	NORM JORDAN	2712161250000A61	341
2/1-2/28 TVL			0.00	186.66		
A101	79343	03/22/11	107046	LANE REGIONAL BRAIL	2712161250000A61	310
1/16-2/15 CNTRCT SV			0.00	660.00		
A101	79352	03/22/11	105327	TOBI MASEI	2712161250000A61	341

2/1-2/28 TVL		0.00	63.75	
A101	79352	03/22/11 105327	TOBI MASEI	2712161250000A61 341
1/1-1/31 TVL		0.00	71.91	
TOTAL CHECK				
0.00	135.66			

SUNGARD PENTAMATION

PAGE NUMBER: 421

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	79356	03/22/11 103800	KIM MCDANIEL	2712162250000A61	341
2/2-2/28 TVL		0.00	39.68		
A101	79359	03/22/11 04012	PAUL L MICHAUD	2712161250000A61	341
2/1-2/28 TVL		0.00	307.02		
A101	79364	03/22/11 102042	MELINDA NORTH	2712161250000A61	341
2/1-2/23 TVL		0.00	198.39		
A101	79371	03/22/11 104342	LISA ORTIZ	2712162250000A62	341
12/2-12/16 TVL		0.00	72.75		
A101	79371	03/22/11 104342	LISA ORTIZ	2712162250000A62	341
10/5-11/30 TVL		0.00	173.25		
A101	79371	03/22/11 104342	LISA ORTIZ	2712162250000A62	341
1/11-2/25 TVL		0.00	172.63		
TOTAL CHECK					
0.00	418.63				
A101	79375	03/22/11 106569	ANGELA POLETTI	2712162250000A61	341
11/1-11/30 TVL		0.00	103.50		
A101	79376	03/22/11 101868	MARIANE POPE	2712164250000A61	341
2/1-2/28 TVL		0.00	131.99		
A101	79380	03/22/11 106023	PT ON CALL	2712164250000A61	310
2/22-2/25 M WOOD		0.00	1,329.18		
A101	79383	03/22/11 102337	CENTURYLINIK	2712161250000	351
2/4-3/3 67379935		0.00	62.64		
A101	79383	03/22/11 102337	CENTURYLINIK	2712164250000	351
2/4-3/3 67379935		0.00	53.69		
A101	79383	03/22/11 102337	CENTURYLINIK	2712162250000	351
2/4-3/3 67379935		0.00	62.63		
TOTAL CHECK					
0.00	178.96				

A101	79384	03/22/11	104237	CENTURYLINK	2712162250000	351
2/28-3/28	503Z29040		0.00	142.61		
A101	79384	03/22/11	104237	CENTURYLINK	2712161250000	351
2/28-3/28	503Z29040		0.00	142.61		
A101	79384	03/22/11	104237	CENTURYLINK	2712164250000	351
2/28-3/28	503Z29040		0.00	101.86		
A101	79384	03/22/11	104237	CENTURYLINK	2712161250000A61	351
503-370-4210	561B		0.00	38.00		
TOTAL CHECK						
0.00	425.08					
A101	79391	03/22/11	04795	DIANE SCHIRMER	2712161250000A61	341
2/1-2/24	TVL		0.00	124.95		
A101	79400	03/22/11	04948	GRETCHEN SUTTON	2712161250000A61	341
2/1-2/24	TVL		0.00	141.27		
A101	79406	03/22/11	04969	ROBIN VANWINKLE	2712161250000A61	341
2/1-2/23	TVL		0.00	71.91		
A101	79407	03/22/11	08932	ANGIE WEBB-MULKEY	2712161250000A61	341
2/1-2/28	TVL		0.00	198.39		
A101	79409	03/22/11	04798	JANINE WEST	2712161250000A61	341
2/1-2/28	TVL		0.00	137.14		
A101	79445	03/29/11	00706	ALLIED WASTE SERVIC	2712164250000	328
2/1-2/28	GARBAGE YC		0.00	173.17		
A101	79446	03/29/11	00172	BRUCE ALTER	2712164250000A61	310
3/1-3/15	CONTRACT S		0.00	1,435.50		
A101	79451	03/29/11	106338	BEST POTS, INC	2712161250000A61	324
2/1-2/28			0.00	60.76		
A101	79453	03/29/11	106621	CARE MEDICAL EQUIPM	2712164250000	410
FOOT REST / PLATES			0.00	210.00		
A101	79453	03/29/11	106621	CARE MEDICAL EQUIPM	2712164250000	410
FOOT REST / PLATES			0.00	130.00		
TOTAL CHECK						
0.00	340.00					
A101	79467	03/29/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
2/1-2/25	CONTRACT S		0.00	1,464.17		
A101	79472	03/29/11	101851	EILEEN HARDER	2712164250000A61	341
3/1-3/18	TVL		0.00	99.14		

SUNGARD PENTAMATION  
 PAGE NUMBER: 422  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79479	03/29/11 100636	EDINA LOGAN	2712164250000A61	341
2/3-2/18 TVL		0.00	10.20		
A101	79479	03/29/11 100636	EDINA LOGAN	2712164250000A61	341
1/5-1/27 TVL		0.00	22.85		
TOTAL CHECK					
0.00	33.05				
A101	79485	03/29/11 04012	PAUL L MICHAUD	2712161250000	341
1/3 - 1/27 TVL		0.00	201.96		
A101	79488	03/29/11 01978	NW NATURAL	2712164250000	326
2/10-3/11/11		0.00	2.80		
A101	79490	03/29/11 03964	ANNE OLSON-MURPHY	2712161250000A61	341
2/1 - 2/28 TVL		0.00	216.22		
A101	79490	03/29/11 03964	ANNE OLSON-MURPHY	2712161250000A61	410
2/17 SUPPLIES		0.00	4.00		
TOTAL CHECK					
0.00	220.22				
A101	79496	03/29/11 02029	PORTLAND GENERAL EL	2712164250000	325
2/9-3/11		0.00	33.33		
A101	79498	03/29/11 106089	JULIE PRIMOZICH	2712161250000	341
2/10 - 3/3 TVL		0.00	85.68		
A101	79500	03/29/11 106023	PT ON CALL	2712164250000A61	310
3/8-3/11 M WOOD		0.00	1,334.28		
A101	79500	03/29/11 106023	PT ON CALL	2712164250000A61	310
3/1-3/4 M WOOD		0.00	1,332.75		
TOTAL CHECK					
0.00	2,667.03				
A101	79505	03/29/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
SUPPLIES		0.00	53.55		
A101	79505	03/29/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
SUPPLIES		0.00	4.77		
A101	79505	03/29/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
SUPPLIES		0.00	16.56		
TOTAL CHECK					
0.00	74.88				
A101	79512	03/29/11 106768	JOANNE SIMS	2712162250000A61	310
1/21 SIGN INTERPRET		0.00	193.50		
A101	79524	03/29/11 02179	XEROX CORPORATION	2712161250000	355
FEB 2011 WRT611205		0.00	182.48		
A101	79524	03/29/11 02179	XEROX CORPORATION	2712161250000	355
FEB 2011 WTD712340		0.00	403.88		
A101	79524	03/29/11 02179	XEROX CORPORATION	2712161250000	355
FEB 2011 FLB024558		0.00	194.20		

A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	WTD714962		0.00	263.68		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	L99360689		0.00	170.28		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	WRT620358		0.00	283.54		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	FLB027005		0.00	249.59		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	MYP051464		0.00	363.75		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	FKA634031		0.00	450.34		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	VDR558280		0.00	642.29		
A101	79524	03/29/11	02179	XEROX CORPORATION	2712161250000	355
FEB 2011	WTM785925		0.00	689.96		
TOTAL CHECK						
0.00	3,893.99					

A101	79532	03/31/11	107108	AI SQUARED	2712161250000A61	410
MAG READER CD			0.00	10.00		
A101	79539	03/31/11	107023	CARE FUSION	2712161250000	410
ELECTRODES			0.00	200.00		
A101	79539	03/31/11	107023	CARE FUSION	2712161250000	410
ELECTRODES			0.00	15.00		
TOTAL CHECK						
0.00	215.00					

A101	79551	03/31/11	01132	GARTEN SERVICES INC	2712162250000	353
APRIL POSTAGE PLUS			0.00	165.00		
A101	79551	03/31/11	01132	GARTEN SERVICES INC	2712161250000	353
APRIL POSTAGE PLUS			0.00	247.50		
TOTAL CHECK						
0.00	412.50					

A101	79553	03/31/11	107046	LANE REGIONAL BRAIL	2712161250000	310
2/16-3/15 TRANSCRIP			0.00	690.00		

SUNGARD PENTAMATION

PAGE NUMBER: 423

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	79572	03/31/11	104354	SHERYL L SMITH	2712161250000A61	341
11/1-11/29 TVL			0.00	150.50		

A101	79572	03/31/11	104354	SHERYL L SMITH	2712161250000A61	341
12/1-12/15 TVL			0.00	71.00		
TOTAL CHECK						
0.00	221.50					
A101	79588	04/12/11	02155	LISA G BAKER	2712164250000A61	341
3/1-3/30 TVL			0.00	103.67		
A101	79594	04/12/11	00433	EDIE BERGLUND	2712164250000A61	341
3/1-3/30 TVL			0.00	207.06		
A101	79595	04/12/11	104866	THERESE BLANCO	2712162250000A62	341
3/1-3/31 TVL			0.00	38.25		
A101	79595	04/12/11	104866	THERESE BLANCO	2712162250000A62	341
2/1-2/28 TVL			0.00	64.77		
TOTAL CHECK						
0.00	103.02					
A101	79608	04/12/11	02068	JUDY FEVEC	2712164250000A61	341
3/1-3/31 TVL			0.00	278.46		
A101	79609	04/12/11	01438	MARY CANDI FICKEN	2712164250000A61	341
3/1-3/31 TVL			0.00	72.73		
A101	79624	04/12/11	107063	MEGHAN HINMAN	2712162250000A61	341
3/1-3/30 TVL			0.00	130.56		
A101	79629	04/12/11	01447	NORM JORDAN	2712161250000A61	341
3/3-3/30 TVL			0.00	136.68		
A101	79632	04/12/11	107094	LAMINATOR COM INC	2712164250000A61	460
1710740 GBC ULTIMA			0.00	144.99		
A101	79632	04/12/11	107094	LAMINATOR COM INC	2712161250000A61	460
1710740 GBC ULTIMA			0.00	145.00		
TOTAL CHECK						
0.00	289.99					
A101	79637	04/12/11	01441	MAUREEN R LENZ	2712164250000A61	341
3/1-3/31 TVL			0.00	341.96		
A101	79639	04/12/11	02944	TERRY MCINTOSH	2712164250000A61	341
3/1-3/31 TVL			0.00	210.17		
A101	79642	04/12/11	01672	DIANE MITCHELL	2712161250000A61	341
3/1-3/31 TVL			0.00	126.02		
A101	79644	04/12/11	104341	JON MORRIS	2712162250000A61	341
2/1-2/23 TVL			0.00	144.70		
A101	79644	04/12/11	104341	JON MORRIS	2712162250000A61	341
3/2-3/31 TVL			0.00	101.20		
TOTAL CHECK						
0.00	245.90					
A101	79647	04/12/11	01450	JAMES NEZOL	2712161250000A61	341
3/1-3/31 TVL			0.00	261.63		
A101	79656	04/12/11	02056	LINDA POLING	2712164250000A61	341
3/1-3/31 TVL			0.00	63.80		

A101	79658	04/12/11	102467	SANDRA PREWITT	2712162250000A61	341
3/1-3/31 TVL			0.00	147.34		
A101	79672	04/12/11	104354	SHERYL L SMITH	2712161250000A61	410
3/30 SUPPLIES			0.00	14.94		
A101	79672	04/12/11	104354	SHERYL L SMITH	2712161250000A61	341
1/3-1/27 TVL			0.00	234.60		
TOTAL CHECK						
0.00	249.54					
A101	79677	04/12/11	13711	ANN TAYLOR-MICHAELS	2712162250000A61	341
3/1-3/31 TVL			0.00	44.99		
A101	79677	04/12/11	13711	ANN TAYLOR-MICHAELS	2712162250000A61	341
2/1-2/28 TVL			0.00	42.52		
TOTAL CHECK						
0.00	87.51					
A101	79693	04/19/11	00172	BRUCE ALTER	2712164250000A61	310
3/16-3/31 CONT SVCS			0.00	767.25		
A101	79696	04/19/11	100903	LESLIE ANDERSON	2712161250000A61	341
1/4-1/28 TVL			0.00	333.24		

SUNGARD PENTAMATION  
PAGE NUMBER: 424  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	79704	04/19/11	104962	KELLI BARNES	2712161250000A61 341
3/1-3/31 TVL			0.00	128.01	
A101	79707	04/19/11	100888	DEBBIE BLEDSOE	2712162250000A61 341
3/1-3/10 TVL			0.00	102.00	
A101	79713	04/19/11	102432	PAMELA CAREY	2712164250000A61 341
3/1-3/29 TVL			0.00	33.86	
A101	79716	04/19/11	00811	CENTRAL SCH DIST 13	2712162250000A61 323
APRIL RENT			0.00	100.00	
A101	79717	04/19/11	02407	CHEVRON AND TEXACO	2712161250000A61 410
2/22-3/21			0.00	21.14	
A101	79737	04/19/11	100585	SUSAN DUNCAN	2712161250000A61 341
3/3-3/30 TVL			0.00	163.71	



A101	79749	04/19/11	01132	GARTEN SERVICES INC	2712161250000A61	353
MAR METER FEES			0.00	23.29		
A101	79749	04/19/11	01132	GARTEN SERVICES INC	2712162250000A61	353
MAR METER FEES			0.00	15.52		
TOTAL CHECK						
0.00	38.81					
A101	79753	04/19/11	102139	MARGARET M GUSTAFSO	2712161250000A61	341
2/2-2/24 TVL			0.00	68.34		
A101	79753	04/19/11	102139	MARGARET M GUSTAFSO	2712161250000A61	341
3/2-3/31 TVL			0.00	54.06		
TOTAL CHECK						
0.00	122.40					
A101	79761	04/19/11	106102	CATHERINE INGRAM	2712161250000A61	341
3/1-3/31 TVL			0.00	258.06		
A101	79764	04/19/11	04963	MAIJA C KAWAMURA	2712162250000A62	341
3/1-3/31 TVL			0.00	125.38		
A101	79766	04/19/11	101844	HOLLY KLEIN	2712162250000A61	341
2/1-2/28 TVL			0.00	132.60		
A101	79771	04/19/11	106994	LAWRENCE B STONE PR	2712164250000	323
APRIL 2011			0.00	888.06		
A101	79772	04/19/11	107071	LD PRODUCTS INC	2712161250000A61	410
REFURB DELL HIGH CA			0.00	38.93		
A101	79772	04/19/11	107071	LD PRODUCTS INC	2712161250000A61	410
DELL 3110 MAGENTA T			0.00	32.67		
A101	79772	04/19/11	107071	LD PRODUCTS INC	2712162250000A61	410
DELL 3110 MAGENTA T			0.00	33.65		
TOTAL CHECK						
0.00	105.25					
A101	79775	04/19/11	106971	JOYCE LONSFORD	2712161250000A61	341
3/1-3/31 TVL			0.00	211.65		
A101	79783	04/19/11	103800	KIM MCDANIEL	2712162250000A61	341
3/1-3/31 TVL			0.00	42.13		
A101	79792	04/19/11	04990	MARY O'CONNOR	2712162250000A61	341
3/1-3/31 TVL			0.00	177.48		
A101	79797	04/19/11	03964	ANNE OLSON-MURPHY	2712161250000A61	341
3/1-3/31 TVL			0.00	245.27		
A101	79804	04/19/11	04813	CAROL PHIPPS	2712161250000A61	341
3/1-3/31 TVL			0.00	476.34		
A101	79806	04/19/11	101868	MARIANE POPE	2712164250000A61	341
3/1-3/18 TVL			0.00	104.24		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31 CONT SVCS			0.00	4,582.50		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31 CONT SVCS			0.00	238.24		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31 CONT SVCS			0.00	1,868.25		

A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31	CONT SVCS		0.00		155.00	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31	CONT SVCS		0.00		6,600.00	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
3/1-3/31	CONT SVCS		0.00		168.50	

SUNGARD PENTAMATION

PAGE NUMBER: 425

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
2/1-2/28	CONTRACT S		0.00		35.00	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
CONTRACTED SVC J BE			0.00		7,112.50	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
2/1-2/28	CONTRACT S		0.00		157.50	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
2/1-2/28	CONTRACT S		0.00		4,693.00	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
2/1-2/28	CONTRACT S		0.00		168.50	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
2/1-2/28	CONTRACT S		0.00		397.50	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
1/1-1/31	CONTRACT S		0.00		4,296.00	
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
1/1-1/31	CONTRACT S		0.00		7,784.00	
TOTAL CHECK						
0.00	38,256.49					
A101	79810	04/19/11	106089	JULIE PRIMOZICH	2712161250000A61	341
3/10-3/17	TVL		0.00		85.68	
A101	79813	04/19/11	106023	PT ON CALL	2712164250000A61	310
3/15-3/18	M WOOD		0.00		1,330.71	
A101	79813	04/19/11	106023	PT ON CALL	2712164250000A61	310
3/29-4/1	M WOOD		0.00		1,320.00	
A101	79813	04/19/11	106023	PT ON CALL	2712164250000A61	310
3/29-4/1	M WOOD		0.00		7.65	
TOTAL CHECK						
0.00	2,658.36					
A101	79814	04/19/11	01816	CENTURYLINK	2712161250000A61	351
3/26-4/26			0.00		38.00	
A101	79815	04/19/11	102337	CENTURYLINIK	2712164250000A61	351

3/4-4/3 67379935 PH	0.00	37.94	
A101 79815 04/19/11 102337	CENTURYLINIK	2712161250000A61	351
3/4-4/3 67379935 PH	0.00	44.26	
A101 79815 04/19/11 102337	CENTURYLINIK	2712162250000A61	351
3/4-4/3 67379935 PH	0.00	44.26	
TOTAL CHECK			
0.00	126.46		
A101 79816 04/19/11 104237	CENTURYLINK	2712164250000A61	351
3/29-4/29 LOCAL, LD	0.00	102.82	
A101 79816 04/19/11 104237	CENTURYLINK	2712161250000A61	351
3/29-4/29 LOCAL, LD	0.00	143.95	
A101 79816 04/19/11 104237	CENTURYLINK	2712162250000A61	351
3/29-4/29 LOCAL, LD	0.00	143.95	
TOTAL CHECK			
0.00	390.72		
A101 79818 04/19/11 103424	DEBRA RAMSDELL	2712162250000A62	341
3/1-3/31 TVL	0.00	396.27	
A101 79820 04/19/11 102462	SUZANNE RAYNOR	2712162250000	340
1/3-1/31 TVL	0.00	146.88	
A101 79822 04/19/11 106929	TYLER REISNAUR	2712161250000A61	310
SIGN LANGUAGE INTER	0.00	232.50	
A101 79824 04/19/11 102454	ROBERSON RV SERVICE	2712161250000A61	322
VAN REPAIR	0.00	261.91	
A101 79835 04/19/11 106176	GLENDIA SMITH-FOWLER	2712161250000A61	344
2/12 MAYO CONFERENC	0.00	25.00	
A101 79841 04/19/11 04948	GRETCHEN SUTTON	2712161250000A61	341
3/2-3/31 TVL	0.00	164.73	
A101 79846 04/19/11 04969	ROBIN VANWINKLE	2712161250000A61	341
3/7-3/30 TVL	0.00	87.72	
A101 79848 04/19/11 08932	ANGIE WEBB-MULKEY	2712161250000A61	341
3/1-3/30 TVL	0.00	247.35	
A101 79851 04/19/11 04798	JANINE WEST	2712161250000A61	341
3/1-3/31 TVL	0.00	152.44	
A101 79853 04/19/11 13687	JILL K WOOD	2712162250000A61	341
3/1-3/31 TVL	0.00	98.80	
A101 79862 04/26/11 00214	AMERICAN THERMOFORM	2712161250000A61	410
SWELL TOUCH 8.5X11	0.00	190.00	
A101 79862 04/26/11 00214	AMERICAN THERMOFORM	2712161250000A61	410
SWELL TOUCH 11X17	0.00	406.00	
A101 79862 04/26/11 00214	AMERICAN THERMOFORM	2712161250000A61	410
SWELL TOUCH 8.5X11	0.00	17.30	

SUNGARD PENTAMATION  
 PAGE NUMBER: 426  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX		AMOUNT		

TOTAL CHECK

0.00 613.30

A101	79882	04/26/11	100752	EXCEPTIONAL TEACHIN	2712161250000A61 410
SEE THROUGH BUMPONS			0.00	29.90	

A101	79882	04/26/11	100752	EXCEPTIONAL TEACHIN	2712161250000A61 410
SEE THROUGH BUMPONS			0.00	11.95	

TOTAL CHECK

0.00 41.85

A101	79896	04/26/11	106574	MARISA LAMPROS	2712162250000A61 341
3/1-3/31 TVL			0.00	114.24	

A101	79899	04/26/11	103268	LS&S	2712161250000A61 410
KEYTOPS			0.00	22.95	

A101	79899	04/26/11	103268	LS&S	2712161250000A61 410
KEYTOPS			0.00	6.95	

TOTAL CHECK

0.00 29.90

A101	79911	04/26/11	102042	MELINDA NORTH	2712161250000A61 341
3/1-3/31 TVL			0.00	249.39	

A101	79912	04/26/11	102724	OAKTREE PRODUCTS	2712161250000A61 410
SPORAX			0.00	64.00	

A101	79912	04/26/11	102724	OAKTREE PRODUCTS	2712161250000A61 410
SPORAX			0.00	9.31	

TOTAL CHECK

0.00 73.31

A101	79915	04/26/11	104823	OMA MANAGEMENT SERV	2712161250000 410
HCFA/CMS INS FORMS			0.00	34.50	

A101	79927	04/26/11	04795	DIANE SCHIRMER	2712161250000A61 341
3/2-3/31 TVL			0.00	115.26	

A101	79934	04/26/11	106298	SELENA STEINMETZ	2712161250000A61 341
3/8-3/18 TVL			0.00	100.47	

A101	79934	04/26/11	106298	SELENA STEINMETZ	2712161250000A61 341
2/1-2/18 TVL			0.00	129.54	

TOTAL CHECK

0.00 230.01

A101	79939	04/26/11	102453	U S BANK	2712161250000A61 410
MAR P-CARD			0.00	25.72	

A101	79939	04/26/11	102453	U S BANK	2712162250000A61 410
MAR P-CARD			0.00	100.00	

## TOTAL CHECK

0.00 125.72

A101	79985	04/29/11	107132	ACCESS TECHNOLOGIES	2712164250000A61	410
HOYER IIML400	HYDRA		0.00	125.00		

A101	79987	04/29/11	100903	LESLIE ANDERSON	2712161250000A61	344
4/11/11 O&M	CONFERE		0.00	75.00		

A101	79991	04/29/11	00487	BI-MART CORPORATION	2712164250000A61	410
HEATING PAD			0.00	17.99		

A101	79991	04/29/11	00487	BI-MART CORPORATION	2712164250000A61	410
FOOTBATH/MASSAGE			0.00	20.99		

A101	79991	04/29/11	00487	BI-MART CORPORATION	2712164250000A61	410
FOOTBATH/MASSAGE			0.00	19.99		

## TOTAL CHECK

0.00 58.97

A101	79995	04/29/11	00811	CENTRAL SCH DIST 13	2712162250000A61	323
MAY RENT			0.00	100.00		

A101	80009	04/29/11	101851	EILEEN HARDER	2712164250000A61	341
4/1-4/22 TVL			0.00	114.04		

A101	80018	04/29/11	107046	LANE REGIONAL BRAIL	2712161250000A61	310
BRAILLE TRANSCRIPTI			0.00	1,000.00		

A101	80020	04/29/11	107081	LEAPS AND BOUNDS!	2712161250000A61	410
KIDS SWITCH			0.00	15.90		

A101	80020	04/29/11	107081	LEAPS AND BOUNDS!	2712161250000A61	410
KIDS SWITCH			0.00	7.75		

## TOTAL CHECK

0.00 23.65

A101	80023	04/29/11	106971	JOYCE LONSFORD	2712161250000A61	344
O&M CONFERENCE			0.00	75.00		

A101	80024	04/29/11	103268	LS&S	2712161250000A61	410
KEYTOPS			0.00	45.90		

## SUNGARD PENTAMATION

PAGE NUMBER: 427

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80024	04/29/11	103268	LS&S	2712161250000A61	410
KEYTOPS			0.00	7.95		

## TOTAL CHECK

0.00 53.85

A101	80027	04/29/11	102204	MEDICAL ARTS PRESS	2712161250000A61	410
BOX OF SELF ADHESIV			0.00	45.99		

A101	80033	04/29/11	01978	NW NATURAL	2712164250000A61	326
3/11-4/13			0.00	2.80		

A101	80038	04/29/11	04042	PHONAK INC	2712161250000A61	322
FM REPAIR			0.00	117.89		

A101	80038	04/29/11	04042	PHONAK INC	2712161250000A61	322
FM REPAIR PROGRAM S			0.00	117.89		

TOTAL CHECK  
0.00 235.78

A101	80040	04/29/11	02029	PORTLAND GENERAL EL	2712164250000A61	325
3/11-4/11			0.00	8.31		

A101	80043	04/29/11	106023	PT ON CALL	2712164250000A61	310
4/12-4/15 M WOOD			0.00	1,320.00		

A101	80043	04/29/11	106023	PT ON CALL	2712164250000A61	310
4/12-4/15 M WOOD			0.00	7.14		

A101	80043	04/29/11	106023	PT ON CALL	2712164250000A61	310
4/5-4/8 M WOOD			0.00	1,320.00		

A101	80043	04/29/11	106023	PT ON CALL	2712164250000A61	310
4/5-4/8 M WOOD			0.00	8.16		

TOTAL CHECK  
0.00 2,655.30

A101	80046	04/29/11	106139	MALIA ROSS	2712161250000A61	341
3/3-3/31 TVL			0.00	44.54		

A101	80046	04/29/11	106139	MALIA ROSS	2712161250000A61	341
2/1-2/28 TVL			0.00	54.06		

TOTAL CHECK  
0.00 98.60

A101	80067	04/29/11	02179	XEROX CORPORATION	2712162250000A61	355
MAR 2011 L99360689			0.00	79.84		

A101	80067	04/29/11	02179	XEROX CORPORATION	2712161250000A61	355
MAR 2011 WTM785925			0.00	70.09		

A101	80067	04/29/11	02179	XEROX CORPORATION	2712164250000A61	355
MAR 2011 WTM785925			0.00	70.10		

A101	80067	04/29/11	02179	XEROX CORPORATION	2712162250000A61	355
MAR 2011 WTD712340			0.00	244.29		

A101	80067	04/29/11	02179	XEROX CORPORATION	2712161250000A61	355
MAR 2011 WRT620358			0.00	469.97		

TOTAL CHECK  
0.00 934.29

A101	80075	05/10/11	00172	BRUCE ALTER	2712164250000A61	310
4/1-4/15 CONTRACT S			0.00	1,361.25		

A101	80078	05/10/11	02155	LISA G BAKER	2712164250000A61	341
4/1-4/27 TVL			0.00	94.81		

A101	80082	05/10/11	104866	THERESE BLANCO	2712162250000A62	341
4/4-4/29 TVL			0.00	37.23		

A101	80083	05/10/11	100888	DEBBIE BLEDSOE	2712162250000A61	341
4/1-4/29 TVL			0.00	228.89		
A101	80086	05/10/11	02407	CHEVRON AND TEXACO	2712161250000A61	410
3/22-4/21 VAN FUEL			0.00	150.28		
A101	80103	05/10/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
3/1-3/31 CNTRCT SVC			0.00	1,605.15		
A101	80103	05/10/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
3/1-3/31 CNTRCT SVC			0.00	60.69		
TOTAL CHECK						
0.00	1,665.84					
A101	80104	05/10/11	01438	MARY CANDI FICKEN	2712164250000A61	341
4/1-4/28 TVL			0.00	82.72		
A101	80107	05/10/11	106029	TINA GEARHART	2712162250000A61	341
3/1-3/31 TVL			0.00	151.78		
A101	80112	05/10/11	102111	DEAN HARRY	2712162250000A61	341
3/1-3/31 TVL			0.00	48.86		
A101	80114	05/10/11	107063	MEGHAN HINMAN	2712162250000A61	341
4/1-4/27 TVL			0.00	154.53		

SUNGARD PENTAMATION

PAGE NUMBER: 428

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101	80120	05/10/11	01447	NORM JORDAN	2712161250000A61 344
4/29 CONF TVL			0.00	56.10	
A101	80120	05/10/11	01447	NORM JORDAN	2712161250000A61 341
4/4-4/28 TVL			0.00	164.22	
TOTAL CHECK					
0.00	220.32				
A101	80121	05/10/11	04963	MAIJA C KAWAMURA	2712162250000A62 341
4/1-4/28 TVL			0.00	188.74	
A101	80124	05/10/11	101844	HOLLY KLEIN	2712162250000A61 341
3/1-3/31 TVL			0.00	82.87	
A101	80128	05/10/11	106574	MARISA LAMPROS	2712162250000A61 341
4/1-4/29 TVL			0.00	86.95	

A101	80130	05/10/11	106994	LAWRENCE B STONE PR	2712164250000A61	323
MAY RENT VISTA AV 1			0.00	888.07		
A101	80131	05/10/11	107071	LD PRODUCTS INC	2712164250000A61	410
TONER			0.00	25.98		
A101	80131	05/10/11	107071	LD PRODUCTS INC	2712164250000A61	410
TONER			0.00	4.95		
TOTAL CHECK						
0.00	30.93					
A101	80133	05/10/11	01441	MAUREEN R LENZ	2712164250000A61	341
4/1-4/29 TVL			0.00	525.17		
A101	80139	05/10/11	02944	TERRY MCINTOSH	2712164250000A61	341
4/1-4/29 TVL			0.00	226.41		
A101	80141	05/10/11	01672	DIANE MITCHELL	2712161250000A61	341
4/1-4/29 TVL			0.00	141.02		
A101	80142	05/10/11	105027	NCS PEARSON INC	2712164250000A61	470
1 YR LICENSE RENEWA			0.00	53.50		
A101	80142	05/10/11	105027	NCS PEARSON INC	2712164250000A61	470
1 YR LICENSE RENEWA			0.00	53.50		
TOTAL CHECK						
0.00	107.00					
A101	80155	05/10/11	02056	LINDA POLING	2712164250000A61	341
4/4-4/27 TVL			0.00	66.25		
A101	80156	05/10/11	102467	SANDRA PREWITT	2712162250000A61	341
4/1-4/29 TVL			0.00	200.58		
A101	80157	05/10/11	106023	PT ON CALL	2712164250000A61	310
4/1-4/15 CONTRACT S			0.00	1,320.00		
A101	80157	05/10/11	106023	PT ON CALL	2712164250000A61	310
4/1-4/15 CONTRACT S			0.00	29.58		
TOTAL CHECK						
0.00	1,349.58					
A101	80162	05/10/11	103424	DEBRA RAMSDELL	2712162250000A62	341
4/1-4/28 TVL			0.00	443.19		
A101	80188	05/10/11	101356	YWCA OF SALEM	2712161250000A61	310
INTERPRETING 1/24/1			0.00	67.50		
A101	80195	05/17/11	00172	BRUCE ALTER	2712164250000A61	310
4/18 - 4/30			0.00	940.50		
A101	80200	05/17/11	104962	KELLI BARNES	2712161250000A61	341
4/1-4/29 TVL			0.00	136.68		
A101	80202	05/17/11	00433	EDIE BERGLUND	2712164250000A61	410
5/3 SUPPLIES			0.00	14.97		
A101	80202	05/17/11	00433	EDIE BERGLUND	2712164250000A61	344
4/28,29 CONF REIMBI			0.00	150.00		
A101	80202	05/17/11	00433	EDIE BERGLUND	2712164250000A61	341
4/5-4/29 TVL			0.00	155.55		
TOTAL CHECK						
0.00	320.52					



A101	80203	05/17/11	106338	BEST POTS, INC	2712161250000A61	324
3/1-3/31			0.00	67.27		
A101	80203	05/17/11	106338	BEST POTS, INC	2712161250000A61	324
4/1-4/30			0.00	65.10		
TOTAL CHECK						
0.00	132.37					

A101	80217	05/17/11	100585	SUSAN DUNCAN	2712161250000A61	341
4/4-4/29 TVL			0.00	187.17		

SUNGARD PENTAMATION

PAGE NUMBER: 429

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	80221	05/17/11	02068	JUDY FEVEC	2712164250000A61	341
4/1-4/27 TVL			0.00	248.24		

A101	80231	05/17/11	102111	DEAN HARRY	2712162250000A61	341
4/1-4/29 TVL			0.00	52.51		

A101	80237	05/17/11	106102	CATHERINE INGRAM	2712161250000A61	341
4/1-4/29 TVL			0.00	249.90		

A101	80247	05/17/11	106971	JOYCE LONSFORD	2712161250000A61	341
4/1-4/29 TVL			0.00	329.46		

A101	80252	05/17/11	103800	KIM MCDANIEL	2712162250000A61	341
4/1-4/29 TVL			0.00	47.43		

A101	80253	05/17/11	04012	PAUL L MICHAUD	2712161250000A61	341
3/1-3/31 TVL			0.00	255.00		

A101	80255	05/17/11	01450	JAMES NEZOL	2712161250000A61	341
4/1-4/29 TVL			0.00	299.88		

A101	80257	05/17/11	07627	OFFICE DEPOT	2712161250000A61	410
CREDIT MEMO			0.00	-41.10		

A101	80257	05/17/11	07627	OFFICE DEPOT	2712161250000A61	410
TONER			0.00	34.36		

TOTAL CHECK						
0.00	-6.74					

A101	80269	05/17/11	106023	PT ON CALL	2712164250000A61	310
4/26 - 4/29 M WOOD			0.00	1,320.00		

A101	80269	05/17/11	106023	PT ON CALL	2712164250000A61	310
4/26 - 4/29	M WOOD		0.00	12.24		
TOTAL CHECK						
0.00	1,332.24					
A101	80271	05/17/11	01816	CENTURYLINK	2712161250000A61	351
4/26-5/26			0.00	37.52		
A101	80272	05/17/11	104237	CENTURYLINK	2712164250000A61	351
4/29-5/29	, LOCAL,		0.00	86.72		
A101	80272	05/17/11	104237	CENTURYLINK	2712161250000A61	351
4/29-5/29	, LOCAL,		0.00	121.41		
A101	80272	05/17/11	104237	CENTURYLINK	2712162250000A61	351
4/29-5/29	, LOCAL,		0.00	121.41		
TOTAL CHECK						
0.00	329.54					
A101	80280	05/17/11	09460	KAREN SALEEN	2712162250000A62	341
3/3-3/31	TVL		0.00	307.02		
A101	80280	05/17/11	09460	KAREN SALEEN	2712162250000A62	341
4/5-4/29	TVL		0.00	243.78		
TOTAL CHECK						
0.00	550.80					
A101	80291	05/17/11	04948	GRETCHEN SUTTON	2712161250000A61	341
4/4-4/28	TVL		0.00	213.18		
A101	80296	05/17/11	04969	ROBIN VANWINKLE	2712161250000A61	341
4/4-4/29	TVL		0.00	71.40		
A101	80308	05/24/11	00706	ALLIED WASTE SERVIC	2712164250000A61	328
4/12-4/22	VISTA AV		0.00	174.83		
A101	80310	05/24/11	100903	LESLIE ANDERSON	2712161250000A61	341
4/1-4/28	TVL		0.00	519.69		
A101	80318	05/24/11	00811	CENTRAL SCH DIST 13	2712162250000A61	323
JUNE	RENT		0.00	100.00		
A101	80341	05/24/11	01132	GARTEN SERVICES INC	2712161250000A61	353
APRIL	METER FEES		0.00	69.76		
A101	80341	05/24/11	01132	GARTEN SERVICES INC	2712162250000A61	353
APRIL	METER FEES		0.00	46.51		
TOTAL CHECK						
0.00	116.27					
A101	80342	05/24/11	03991	SUSAN GERHARDS	2712162250000A61	341
4/4-4/28	TVL		0.00	68.54		
A101	80342	05/24/11	03991	SUSAN GERHARDS	2712162250000A61	341
3/1-3/31	TVL		0.00	35.19		
TOTAL CHECK						
0.00	103.73					

SUNGARD PENTAMATION  
 PAGE NUMBER: 430  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 4/1-4/28 TVL	80346	05/24/11 102139 0.00	MARGARET M GUSTAFSO 134.59	2712161250000A61	341
A101 TONER	80358	05/24/11 107071 0.00	LD PRODUCTS INC 33.00	2712161250000A61	410
A101 TONER	80358	05/24/11 107071 0.00	LD PRODUCTS INC 12.99	2712161250000A61	410
A101 TONER	80358	05/24/11 107071 0.00	LD PRODUCTS INC 89.99	2712161250000A61	410
TOTAL CHECK 0.00		135.98			
A101 NEXUS BRAILLE COMPA	80364	05/24/11 103268 0.00	LS&S 139.90	2712161250000A61	410
A101 NEXUS BRAILLE COMPA	80364	05/24/11 103268 0.00	LS&S 13.50	2712161250000A61	410
TOTAL CHECK 0.00		153.40			
A101 4/5-4/27 TVL	80367	05/24/11 105327 0.00	TOBI MASEI 54.57	2712161250000A61	341
A101 3/4-3/30 TVL	80367	05/24/11 105327 0.00	TOBI MASEI 55.08	2712161250000A61	341
TOTAL CHECK 0.00		109.65			
A101 COPY PAPER	80373	05/24/11 102204 0.00	MEDICAL ARTS PRESS 44.85	2712161250000A61	410
A101 4/1-4/28 TVL	80375	05/24/11 04012 0.00	PAUL L MICHAUD 252.96	2712161250000A61	341
A101 4/1-4/29 TVL	80380	05/24/11 102042 0.00	MELINDA NORTH 260.10	2712161250000A61	341
A101 4/1-4/26 TVL	80381	05/24/11 04990 0.00	MARY O'CONNOR 132.73	2712162250000A61	341
A101 4/1-4/28 TVL	80383	05/24/11 03964 0.00	ANNE OLSON-MURPHY 267.22	2712161250000A61	341
A101 3/3-4/28 TVL	80391	05/24/11 104342 0.00	LISA ORTIZ 400.35	2712162250000A62	341
A101 3/1-3/31 TVL	80397	05/24/11 106569 0.00	ANGELA POLETTI 104.04	2712162250000A61	341

A101	80398	05/24/11	101868	MARIANE POPE	2712164250000A61	341
4/4-4/29 TVL			0.00	146.88		
A101	80398 V	05/24/11	101868	MARIANE POPE	2712164250000A61	341
4/4-4/29 TVL			0.00	-146.88		
TOTAL CHECK						
0.00			0.00			

A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	256.74		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	8,200.00		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	200.50		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	3,670.25		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	5,183.74		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
4/1-4/30 CONTRACT S			0.00	457.50		
TOTAL CHECK						
0.00			17,968.73			

A101	80404	05/24/11	106089	JULIE PRIMOZICH	2712161250000A61	341
4/7-5/5 TVL			0.00	114.24		

A101	80409	05/24/11	106023	PT ON CALL	2712164250000A61	310
5/3-5/8 M WOOD			0.00	1,320.00		
A101	80409	05/24/11	106023	PT ON CALL	2712164250000A61	310
5/3-5/8 M WOOD			0.00	8.50		
TOTAL CHECK						
0.00			1,328.50			

A101	80411	05/24/11	102337	CENTURYLINIK	2712164250000A61	351
4/4-5/3 67379935 PH			0.00	60.50		
A101	80411	05/24/11	102337	CENTURYLINIK	2712161250000A61	351
4/4-5/3 67379935 PH			0.00	70.58		
A101	80411	05/24/11	102337	CENTURYLINIK	2712162250000A61	351
4/4-5/3 67379935 PH			0.00	70.58		
TOTAL CHECK						
0.00			201.66			

SUNGARD PENTAMATION  
PAGE NUMBER: 431  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80418	05/24/11	04795	DIANE SCHIRMER	2712161250000A61	341
4/4-4/28 TVL			0.00	117.30		
A101	80430	05/24/11	08932	ANGIE WEBB-MULKEY	2712161250000A61	341
4/5-4/27 TVL			0.00	206.81		
A101	80432	05/24/11	04798	JANINE WEST	2712161250000A61	341
4/1-4/28 TVL			0.00	212.52		
A101	80434	05/24/11	13687	JILL K WOOD	2712162250000A61	341
4/1-4/29 TVL			0.00	142.58		
A101	80481	05/31/11	102432	PAMELA CAREY	2712164250000A61	341
4/1-4/29 TVL			0.00	43.86		
A101	80481	05/31/11	102432	PAMELA CAREY	2712164250000A61	410
4/21 SUPPLIES			0.00	3.86		
TOTAL CHECK						
0.00	47.72					
A101	80497	05/31/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
4/5-4/28 CONTRACT S			0.00	1,622.77		
A101	80497	05/31/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
4/5-4/28 CONTRACT S			0.00	53.04		
TOTAL CHECK						
0.00	1,675.81					
A101	80508	05/31/11	107046	LANE REGIONAL BRAIL	2712161250000A61	310
BRAILLE TRANSCRIPTI			0.00	1,050.00		
A101	80510	05/31/11	106994	LAWRENCE B STONE PR	2712164250000A61	323
JUN RENT VISTA AV 1			0.00	905.83		
A101	80518	05/31/11	01978	NW NATURAL	2712164250000A61	326
4/13-5/12			0.00	2.80		
A101	80526	05/31/11	04813	CAROL PHIPPS	2712161250000A61	341
4/1-4/28 TVL			0.00	479.91		
A101	80528	05/31/11	02029	PORTLAND GENERAL EL	2712164250000A61	325
4/11-5/10			0.00	14.15		
A101	80535	05/31/11	102453	U S BANK	2712161250000A61	410
APR PCARD			0.00	17.95		
A101	80543	05/31/11	02179	XEROX CORPORATION	2712164250000A61	355
APR 2011 WTM785925			0.00	71.63		
A101	80543	05/31/11	02179	XEROX CORPORATION	2712162250000A61	355
APR 2011 WTD712340			0.00	161.55		
A101	80543	05/31/11	02179	XEROX CORPORATION	2712161250000A61	355
APR 2011 WRT620358			0.00	283.54		
A101	80543	05/31/11	02179	XEROX CORPORATION	2712161250000A61	355
APR 2011 WTM785925			0.00	71.64		
A101	80543	05/31/11	02179	XEROX CORPORATION	2712162250000A61	355
APR 2011 L99360689			0.00	56.19		
TOTAL CHECK						
0.00	644.55					
A101	80549	06/07/11	00172	BRUCE ALTER	2712164250000A61	310
5/2-5/13 CONT SVCS			0.00	792.00		

A101	80550	06/07/11	100903	LESLIE ANDERSON	2712161250000A61	341
3/1-3/31 TVL			0.00	410.04		
A101	80572	06/07/11	101844	HOLLY KLEIN	2712162250000A61	341
4/4-4/28 TVL			0.00	125.46		
A101	80573	06/07/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	33.98		
A101	80573	06/07/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	35.98		
A101	80573	06/07/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	12.99		
A101	80573	06/07/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	18.99		
A101	80573	06/07/11	107071	LD PRODUCTS INC	2712161250000A61	410
BLACK TONER FOR XER			0.00	49.94		
TOTAL CHECK						
0.00	151.88					
A101	80587	06/07/11	106023	PT ON CALL	2712164250000A61	310
5/1-5/13 M WOOD			0.00	1,320.00		
A101	80587	06/07/11	106023	PT ON CALL	2712164250000A61	310
5/17-5/20 M WOOD			0.00	1,320.00		
A101	80587	06/07/11	106023	PT ON CALL	2712164250000A61	310
5/17-5/20 M WOOD			0.00	8.16		
TOTAL CHECK						
0.00	2,648.16					

SUNGARD PENTAMATION

PAGE NUMBER: 432

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	80598	06/07/11	13711	ANN TAYLOR-MICHAELS	2712162250000A61 341
4/1-4/29 TVL			0.00	55.88	
A101	80601	06/07/11	107160	UACCESS, LLC	2712162250000A61 410
IBUTTON KEY DS1990			0.00	9.00	
A101	80601	06/07/11	107160	UACCESS, LLC	2712164250000A61 410
IBUTTON KEY DS1990			0.00	9.00	
A101	80601	06/07/11	107160	UACCESS, LLC	2712162250000A61 410
IBUTTON KEY DS1990			0.00	2.75	
A101	80601	06/07/11	107160	UACCESS, LLC	2712164250000A61 410
IBUTTON KEY DS1990			0.00	2.75	
A101	80601	06/07/11	107160	UACCESS, LLC	2712162250000A61 410

IBUTTON KEY DS1990	0.00	100.00	
A101 80601 06/07/11 107160	UACCESS, LLC	2712164250000A61	410
IBUTTON KEY DS1990	0.00	100.00	
TOTAL CHECK			
0.00	223.50		
A101 80612 06/14/11 00034	ABLENET INC	2712161250000A61	410
PLATE SWITCH	0.00	288.00	
A101 80612 06/14/11 00034	ABLENET INC	2712161250000A61	410
JELLY BEAMER TWIST	0.00	205.00	
A101 80612 06/14/11 00034	ABLENET INC	2712161250000A61	410
SHIPPING	0.00	25.00	
TOTAL CHECK			
0.00	518.00		
A101 80617 06/14/11 00172	BRUCE ALTER	2712164250000A61	310
5/1-5/31 CONTRACT S	0.00	952.87	
A101 80620 06/14/11 100903	LESLIE ANDERSON	2712161250000A61	341
5/2-5/31 TVL	0.00	602.82	
A101 80621 06/14/11 105067	APPLE COMPUTER, INC	2712161250000A61	410
IPAD WI-FI 16GB WHI	0.00	1,996.00	
A101 80621 06/14/11 105067	APPLE COMPUTER, INC	2712164250000A61	410
IPAD WI-FI 16GB WHI	0.00	2,495.00	
TOTAL CHECK			
0.00	4,491.00		
A101 80625 06/14/11 02155	LISA G BAKER	2712164250000A61	341
5/2-5/31 TVL	0.00	89.87	
A101 80627 06/14/11 104962	KELLI BARNES	2712161250000A61	341
5/3-5/31 TVL	0.00	144.84	
A101 80627 06/14/11 104962	KELLI BARNES	2712161250000A61	344
5/5 CONFERENCE	0.00	85.00	
TOTAL CHECK			
0.00	229.84		
A101 80634 06/14/11 00433	EDIE BERGLUND	2712164250000A61	341
5/3-5/31 TVL	0.00	156.32	
A101 80635 06/14/11 106338	BEST POTS, INC	2712161250000A61	324
5/1-5/31 SINK RENTA	0.00	67.27	
A101 80636 06/14/11 101196	BEYOND PLAY	2712161250000A61	410
SUPPLIES/DHH	0.00	117.93	
A101 80637 06/14/11 100888	DEBBIE BLEDSOE	2712162250000A61	341
5/3-5/31 TVL	0.00	142.80	
A101 80667 06/14/11 02611	DISCOUNT SCHOOL SUP	2712161250000A61	410
SUPPLIES/DHH	0.00	117.65	
A101 80678 06/14/11 103445	ENABLING DEVICES	2712161250000A61	410
PUSH GO GRAB	0.00	41.95	
A101 80678 06/14/11 103445	ENABLING DEVICES	2712161250000A61	410
BUBBLE MANIG	0.00	99.90	
A101 80678 06/14/11 103445	ENABLING DEVICES	2712161250000A61	410
DONKEY PAL	0.00	30.98	

A101	80678	06/14/11	103445	ENABLING DEVICES	2712161250000A61	410
WOOLY THE SHEEP			0.00	30.98		
A101	80678	06/14/11	103445	ENABLING DEVICES	2712161250000A61	410
MAGICAL LIGHT SHOW			0.00	128.95		
A101	80678	06/14/11	103445	ENABLING DEVICES	2712161250000A61	410
CLIP FAN			0.00	79.90		
A101	80678	06/14/11	103445	ENABLING DEVICES	2712161250000A61	410
SHIPPING			0.00	31.00		
TOTAL CHECK						
0.00	443.66					

A101	80680	06/14/11	02068	JUDY FEVEC	2712164250000A61	341
5/3-5/31 TVL			0.00	280.37		
A101	80680	06/14/11	02068	JUDY FEVEC	2712164250000A61	410
4/14,5/5 SUPPLIES			0.00	22.96		
TOTAL CHECK						
0.00	303.33					

SUNGARD PENTAMATION

PAGE NUMBER: 433

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	80681	06/14/11	01438	MARY CANDI FICKEN	2712164250000A61	341
5/2-5/27 TVL			0.00	58.34		

A101	80684	06/14/11	03196	FREEDOM SCIENTIFIC	2712161250000A61	470
PEARL/OPEN BK UPGRA			0.00	1,200.00		
A101	80684	06/14/11	03196	FREEDOM SCIENTIFIC	2712161250000A61	470
PEARL/OPEN BK UPGRA			0.00	314.33		
TOTAL CHECK						
0.00	1,514.33					

A101	80693	06/14/11	101851	EILEEN HARDER	2712164250000A61	341
5/2-5/31 TVL			0.00	184.21		

A101	80699	06/14/11	107063	MEGHAN HINMAN	2712162250000A61	340
5/2-5/31 TVL			0.00	110.16		
A101	80699	06/14/11	107063	MEGHAN HINMAN	2712162250000A61	341
5/2-5/31 TVL			0.00	158.10		
TOTAL CHECK						
0.00	268.26					

A101	80704	06/14/11	106102	CATHERINE INGRAM	2712161250000A61	341
5/2-5/31 TVL			0.00	241.74		



A101	80706	06/14/11	01447	NORM JORDAN	2712161250000A61	341
5/2-5/31 TVL			0.00	172.89		
A101	80707	06/14/11	04963	MAIJA C KAWAMURA	2712162250000A62	341
5/2-5/31 TVL			0.00	125.95		
A101	80720	06/14/11	106971	JOYCE LONSFORD	2712161250000A61	341
5/2-5/31 TVL			0.00	225.93		
A101	80729	06/14/11	02944	TERRY MCINTOSH	2712164250000A61	341
5/2-5/26 TVL			0.00	270.96		
A101	80729	06/14/11	02944	TERRY MCINTOSH	2712164250000A61	410
5/18 SUPPLIES			0.00	7.26		
TOTAL CHECK						
0.00	278.22					
A101	80731	06/14/11	05107	MICROSONIC INC	2712161250000A61	410
THICK TUBE LOCK TUB			0.00	68.00		
A101	80731	06/14/11	05107	MICROSONIC INC	2712161250000A61	410
THICK TUBE LOCK TUB			0.00	7.50		
TOTAL CHECK						
0.00	75.50					
A101	80733	06/14/11	107087	MODULARHOSE.COM	2712161250000A61	410
ASSTIV TECH/CLAMP K			0.00	212.70		
A101	80733	06/14/11	107087	MODULARHOSE.COM	2712161250000A61	410
ASSTIV TECH/CLAMP K			0.00	106.20		
A101	80733	06/14/11	107087	MODULARHOSE.COM	2712161250000A61	410
ASSTIV TECH/CLAMP K			0.00	12.47		
TOTAL CHECK						
0.00	331.37					
A101	80741	06/14/11	102042	MELINDA NORTH	2712161250000A61	341
5/2-5/31 TVL			0.00	347.31		
A101	80743	06/14/11	04990	MARY O'CONNOR	2712162250000A61	341
5/2-5/31 TVL			0.00	164.48		
A101	80744	06/14/11	07627	OFFICE DEPOT	2712161250000A61	410
USB FLASH DRIVE			0.00	35.94		
A101	80744	06/14/11	07627	OFFICE DEPOT	2712161250000A61	410
SUPPLIES FOR HEARIN			0.00	321.74		
A101	80744	06/14/11	07627	OFFICE DEPOT	2712161250000A61	410
SUPPLIES FOR HEARIN			0.00	16.98		
TOTAL CHECK						
0.00	374.66					
A101	80754	06/14/11	02056	LINDA POLING	2712164250000A61	341
5/2-5/31 TVL			0.00	82.77		
A101	80757	06/14/11	102467	SANDRA PREWITT	2712162250000A61	341
5/2-5/31 TVL			0.00	173.50		
A101	80760	06/14/11	106023	PT ON CALL	2712164250000A61	310
5/23-5/29 M WOOD			0.00	1,320.00		
A101	80760	06/14/11	106023	PT ON CALL	2712164250000A61	310
5/23-5/29 M WOOD			0.00	9.69		
TOTAL CHECK						
0.00	1,329.69					

A101	80761	06/14/11	01816	CENTURYLINK	2712161250000A61	351
503-370-4210	561B		0.00	37.52		

SUNGARD PENTAMATION

PAGE NUMBER: 434

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	80765	06/14/11	103424	DEBRA RAMSDELL	2712162250000A62	341
5/2-5/31	TVL		0.00	451.86		

A101	80770	06/14/11	106139	MALIA ROSS	2712161250000A61	341
4/1-4/29	TVL		0.00	71.23		

A101	80773	06/14/11	09460	KAREN SALEEN	2712162250000A62	341
5/2-5/31	TVL		0.00	483.99		

A101	80777	06/14/11	102928	SAMMONS PRESTON ROL	2712164250000A61	410
EQUIP/SUPPLIES PT			0.00	4,175.22		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
PAINT AND CLAY EXPL			0.00	11.18		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
PIZZA PLAY FOOD			0.00	19.99		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
SHIPPING			0.00	9.95		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
SUPPLIES			0.00	88.12		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
TOOLS & SUPPLIES			0.00	3.26		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
TOOLS & SUPPLIES			0.00	2.96		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
TOOLS & SUPPLIES			0.00	12.96		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
TOOLS & SUPPLIES			0.00	14.96		

A101	80781	06/14/11	101830	SCHOOL SPECIALTY	2712161250000A61	410
TOOLS & SUPPLIES			0.00	29.86		

TOTAL CHECK

0.00                      193.24

A101	80803	06/14/11	105358	TOTAL VISION	2712161250000A61	460
AMIGO 2BLUE-TYPEA P			0.00	3,390.00		

A101	80812	06/14/11	02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
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VMI SHORT FORM TEST	0.00	300.00	
A101 80812 06/14/11 02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
VMI LONG FORM TEST	0.00	390.00	
A101 80812 06/14/11 02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
SUPPLEMENTARY VISUA	0.00	105.00	
A101 80812 06/14/11 02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
SUPPLEMENTARY MOTOR	0.00	105.00	
A101 80812 06/14/11 02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
VMI KIT	0.00	121.00	
A101 80812 06/14/11 02536	WESTERN PSYCHOLOGIC	2712164250000A61	410
SHIPPING	0.00	102.10	
TOTAL CHECK			
0.00	1,123.10		

A101 80817 06/14/11 107113	WRIGHT EXPRESS FSC	2712161250000A61	410
4/26-5/24 VAN FUEL	0.00	195.44	

A101 80825 06/21/11 107108	AI SQUARED	2712161250000A61	470
ZOOM TEXT MAGNIFIER	0.00	224.00	

A101 80838 06/21/11 102432	PAMELA CAREY	2712164250000A61	341
5/2-5/31 TVL	0.00	37.03	

A101 80847 06/21/11 100585	SUSAN DUNCAN	2712161250000A61	341
5/2-5/27 TVL	0.00	225.42	

A101 80848 06/21/11 100827	DYNAVON SYSTEMS LLC	2712161250000A61	470
BOARDMAKER STUDIO	0.00	399.00	

A101 80851 06/21/11 103445	ENABLING DEVICES	2712161250000A61	410
SUPPLIES	0.00	30.98	

A101 80851 06/21/11 103445	ENABLING DEVICES	2712161250000A61	410
SUPPLIES	0.00	259.85	

TOTAL CHECK			
0.00	290.83		

A101 80862 06/21/11 102139	MARGARET M GUSTAFSO	2712161250000A61	341
5/3-5/26 TVL	0.00	58.24	

A101 80864 06/21/11 102111	DEAN HARRY	2712162250000A61	341
5/2-5/31 TVL	0.00	45.10	

A101 80870 06/21/11 106574	MARISA LAMPROS	2712162250000A61	341
5/2-5/25 TVL	0.00	130.56	

A101 80882 06/21/11 01672	DIANE MITCHELL	2712161250000A61	341
5/2-5/31 TVL	0.00	141.01	

SUNGARD PENTAMATION  
PAGE NUMBER: 435  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80885	06/21/11 01450	JAMES NEZOL	2712161250000A61	341
5/2-5-31 TVL		0.00	250.92		
A101	80885	06/21/11 01450	JAMES NEZOL	2712161250000A61	410
5/25 FOOD SUPPLIES		0.00	78.48		
TOTAL CHECK					
0.00	329.40				
A101	80893	06/21/11 106569	ANGELA POLETTI	2712162250000A61	341
4/1-4/29 TVL		0.00	96.39		
A101	80893	06/21/11 106569	ANGELA POLETTI	2712162250000A61	344
5/27 CONFERENCE		0.00	90.00		
TOTAL CHECK					
0.00	186.39				
A101	80894	06/21/11 102337	CENTURYLINIK	2712164250000A61	351
5/4-6/3 67379935 PH		0.00	64.10		
A101	80894	06/21/11 102337	CENTURYLINIK	2712161250000A61	351
5/4-6/3 67379935 PH		0.00	74.79		
A101	80894	06/21/11 102337	CENTURYLINIK	2712162250000A61	351
5/4-6/3 67379935 PH		0.00	74.79		
TOTAL CHECK					
0.00	213.68				
A101	80895	06/21/11 104237	CENTURYLINK	2712164250000A61	351
5/29-6/29 LOCAL, LD		0.00	89.02		
A101	80895	06/21/11 104237	CENTURYLINK	2712162250000A61	351
5/29-6/29 LOCAL, LD		0.00	124.62		
A101	80895	06/21/11 104237	CENTURYLINK	2712161250000A61	351
5/29-6/29 LOCAL, LD		0.00	124.63		
TOTAL CHECK					
0.00	338.27				
A101	80907	06/21/11 04948	GRETCHEN SUTTON	2712161250000A61	341
5/3-5/31 TVL		0.00	173.40		
A101	80912	06/21/11 04969	ROBIN VANWINKLE	2712161250000A61	341
5/3-5/26 TVL		0.00	90.27		
A101	80915	06/21/11 08932	ANGIE WEBB-MULKEY	2712161250000A61	341
5/10-5/25 TVL		0.00	173.91		
A101	80962	06/27/11 105431	AMAZON	2712161250000A61	410
FLIP ULTRA HD : 8GB		0.00	132.54		
A101	80962	06/27/11 105431	AMAZON	2712161250000A61	410
FLIP ULTRA HD : 8GB		0.00	142.98		
TOTAL CHECK					
0.00	275.52				
A101	80970	06/27/11 104866	THERESE BLANCO	2712162250000A62	341
6/1-6/3 TVL		0.00	41.31		
A101	80970	06/27/11 104866	THERESE BLANCO	2712162250000A62	341
5/2-5/31 TVL		0.00	42.33		

## TOTAL CHECK

0.00 83.64

A101	80971	06/27/11	100888	DEBBIE BLEDSOE	2712162250000A61	341
6/1-6/10 TVL			0.00	73.03		

A101	80973	06/27/11	107023	CARE FUSION	2712161250000A61	410
DISPOSABLE ELECTROD			0.00	800.00		

A101	80973	06/27/11	107023	CARE FUSION	2712161250000A61	410
DISPOSABLE ELECTROD			0.00	30.00		

## TOTAL CHECK

0.00 830.00

A101	80974	06/27/11	106621	CARE MEDICAL EQUIPM	2712164250000A61	460
EVOLV STANDER W/ AC			0.00	4,805.10		

A101	80975	06/27/11	102432	PAMELA CAREY	2712164250000A61	341
6/1-6/13 TVL			0.00	22.64		

A101	81002	06/27/11	02068	JUDY FEVEC	2712164250000A61	341
6/1-6/13 TVL			0.00	118.19		

A101	81009	06/27/11	01132	GARTEN SERVICES INC	2712161250000A61	353
JUNE POSTAGE PLUS			0.00	247.50		

A101	81009	06/27/11	01132	GARTEN SERVICES INC	2712162250000A61	353
JUNE POSTAGE PLUS			0.00	165.00		

## TOTAL CHECK

0.00 412.50

A101	81010	06/27/11	03991	SUSAN GERHARDS	2712162250000A61	341
6/2-6/16 TVL			0.00	26.62		

A101	81010	06/27/11	03991	SUSAN GERHARDS	2712162250000A61	341
5/3-5/31 TVL			0.00	64.57		

## TOTAL CHECK

0.00 91.19

## SUNGARD PENTAMATION

PAGE NUMBER: 436

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	81019	06/27/11	107063	MEGHAN HINMAN	2712162250000A61	341
6/1-6/14 TVL			0.00	66.81		

A101	81025	06/27/11	04963	MAIJA C KAWAMURA	2712162250000A62	341
6/2-6/16 TVL			0.00	84.25		

A101	81026	06/27/11	101844	HOLLY KLEIN	2712162250000A61	341
5/2-5/31 TVL			0.00	119.60		
A101	81031	06/27/11	106574	MARISA LAMPROS	2712162250000A61	341
5/26-6/16 TVL			0.00	82.11		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	49.50		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2712164250000A61	410
TONER			0.00	49.50		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER			0.00	161.98		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2712164250000A61	410
TONER			0.00	161.98		
A101	81034	06/27/11	107071	LD PRODUCTS INC	2712161250000A61	410
BLACK TONER FOR WC1			0.00	80.98		
TOTAL CHECK						
0.00	503.94					
A101	81042	06/27/11	103800	KIM MCDANIEL	2712162250000A61	341
6/1-6/15 TVL			0.00	20.20		
A101	81042	06/27/11	103800	KIM MCDANIEL	2712162250000A61	341
5/3-5/27 TVL			0.00	38.96		
TOTAL CHECK						
0.00	59.16					
A101	81052	06/27/11	104341	JON MORRIS	2712162250000A61	341
6/1-6/14 TVL			0.00	90.75		
A101	81052	06/27/11	104341	JON MORRIS	2712162250000A61	341
4/4-4/29 TVL			0.00	184.84		
A101	81052	06/27/11	104341	JON MORRIS	2712162250000A61	341
5/2-5/31 TVL			0.00	167.70		
TOTAL CHECK						
0.00	443.29					
A101	81055	06/27/11	13543	MSR NORTHWEST	2712161250000A63	322
CALIBRATIONS			0.00	1,835.00		
A101	81056	06/27/11	106954	N SYNCH TECHNOLOGIE	2712161250000A61	410
2GB RAM MODULE DDR2			0.00	64.00		
A101	81059	06/27/11	01978	NW NATURAL	2712164250000A61	326
5/12-6/14			0.00	1.86		
A101	81060	06/27/11	102724	OAKTREE PRODUCTS	2712161250000A61	410
SUPPLIES			0.00	82.00		
A101	81060	06/27/11	102724	OAKTREE PRODUCTS	2712161250000A61	410
SUPPLIES			0.00	17.00		
A101	81060	06/27/11	102724	OAKTREE PRODUCTS	2712161250000A61	410
SUPPLIES			0.00	43.80		
A101	81060	06/27/11	102724	OAKTREE PRODUCTS	2712161250000A61	410
SUPPLIES			0.00	28.00		
A101	81060	06/27/11	102724	OAKTREE PRODUCTS	2712161250000A61	410
SUPPLIES			0.00	40.00		
TOTAL CHECK						
0.00	210.80					
A101	81061	06/27/11	04990	MARY O'CONNOR	2712162250000A61	341

6/1-6/17 TVL		0.00	76.88	
A101 81067	06/27/11 104342	LISA ORTIZ	2712162250000A62	341
4/29-6/16 TVL	0.00	398.82		
A101 81069	06/27/11 04042	PHONAK INC	2712161250000A61	410
BATTERIES	0.00	94.00		
A101 81069	06/27/11 04042	PHONAK INC	2712161250000A61	410
HEARING SUPPLIES	0.00	1,359.00		
A101 81069	06/27/11 04042	PHONAK INC	2712161250000A61	410
HEARING SUPPLIES	0.00	1,286.00		
A101 81069	06/27/11 04042	PHONAK INC	2712161250000A61	410
HEARING SUPPLIES	0.00	18.39		
TOTAL CHECK				
0.00	2,757.39			
A101 81070	06/27/11 106569	ANGELA POLETTI	2712162250000A61	341
6/1-6/16 TVL	0.00	90.27		
A101 81070	06/27/11 106569	ANGELA POLETTI	2712162250000A61	341
5/2-5/27 TVL	0.00	102.20		
A101 81070	06/27/11 106569	ANGELA POLETTI	2712162250000A61	341
4/1-4/29 TVL	0.00	96.39		
TOTAL CHECK				
0.00	288.86			

SUNGARD PENTAMATION

PAGE NUMBER: 437

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 81071	06/27/11 02029	PORTLAND GENERAL EL	2712164250000A61	325	
5/10-6/9	0.00	12.20			
A101 81073	06/27/11 107208	DIANE PRAIRIE	2712161250000A62	248	
TUITION REIMBURSEME	0.00	330.00			
A101 81074	06/27/11 106942	PREMERE REHAB DBA T	2712164250000A61	310	
MAY CONTRACTED	0.00	411.82			
A101 81074	06/27/11 106942	PREMERE REHAB DBA T	2712164250000A61	310	
MAY CONTRACTED	0.00	7,750.00			
A101 81074	06/27/11 106942	PREMERE REHAB DBA T	2712164250000A61	310	
MAY CONTRACTED	0.00	210.63			
A101 81074	06/27/11 106942	PREMERE REHAB DBA T	2712164250000A61	310	
MAY CONTRACTED	0.00	4,875.00			
A101 81074	06/27/11 106942	PREMERE REHAB DBA T	2712164250000A61	310	
MAY CONTRACTED	0.00	230.77			

A101	81074	06/27/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
MAY CONTRACTED			0.00	3,551.00		
TOTAL CHECK						
0.00	17,029.22					
A101	81075	06/27/11	102467	SANDRA PREWITT	2712162250000A61	341
6/1-6/16 TVL			0.00	133.11		
A101	81078	06/27/11	106023	PT ON CALL	2712164250000A61	310
6/7-6/10 M WOOD			0.00	1,320.00		
A101	81078	06/27/11	106023	PT ON CALL	2712164250000A61	310
5/31-6/3 M WOODS			0.00	1,320.00		
A101	81078	06/27/11	106023	PT ON CALL	2712164250000A61	310
5/31-6/3 M WOODS			0.00	12.50		
TOTAL CHECK						
0.00	2,652.50					
A101	81082	06/27/11	103424	DEBRA RAMSDELL	2712162250000A62	341
6/1-6/14 TVL			0.00	240.72		
A101	81087	06/27/11	106139	MALIA ROSS	2712161250000A61	341
5/3-5/31 TVL			0.00	65.28		
A101	81087	06/27/11	106139	MALIA ROSS	2712161250000A61	341
6/1-6/15 TVL			0.00	37.06		
TOTAL CHECK						
0.00	102.34					
A101	81089	06/27/11	09460	KAREN SALEEN	2712162250000A62	341
6/2-6/15 TVL			0.00	112.71		
A101	81091	06/27/11	102928	SAMMONS PRESTON ROL	2712164250000A61	410
EQUIP/SUPPLIES FOR			0.00	816.22		
A101	81114	06/27/11	101888	WESTONE	2712161250000A61	410
PEDIATRIC MINI FOAM			0.00	53.50		
A101	81114	06/27/11	101888	WESTONE	2712161250000A61	410
PEDIATRIC MINI FOAM			0.00	9.95		
TOTAL CHECK						
0.00	63.45					
A101	81118	06/27/11	13687	JILL K WOOD	2712162250000A61	341
6/1-6/15 TVL			0.00	78.68		
A101	81118	06/27/11	13687	JILL K WOOD	2712162250000A61	341
5/2-5/31 TVL			0.00	154.70		
TOTAL CHECK						
0.00	233.38					
A101	81122	06/27/11	02179	XEROX CORPORATION	2712161250000A61	355
MAY 2011 WRT620358			0.00	283.54		
A101	81122	06/27/11	02179	XEROX CORPORATION	2712164250000A61	355
MAY 2011 WTM785925			0.00	71.69		
A101	81122	06/27/11	02179	XEROX CORPORATION	2712161250000A61	355
MAY 2011 WTM785925			0.00	71.70		
A101	81122	06/27/11	02179	XEROX CORPORATION	2712162250000A61	355
MAY 2011 L99360689			0.00	56.19		
A101	81122	06/27/11	02179	XEROX CORPORATION	2712162250000A61	355
MAY 2011 WTD712340			0.00	161.55		
TOTAL CHECK						
0.00	644.67					



A101	81130	06/30/11	105487	ADAPTIVEMALL.COM	2712164250000A61	410
SOFT TOUCH SITTER M			0.00	415.95		
A101	81130	06/30/11	105487	ADAPTIVEMALL.COM	2712164250000A61	410
SOFT TOUCH SITTER M			0.00	463.95		
A101	81130	06/30/11	105487	ADAPTIVEMALL.COM	2712164250000A61	410
SOFT TOUCH SITTER M			0.00	538.95		
TOTAL CHECK						
0.00			1,418.85			

A101	81131	06/30/11	00172	BRUCE ALTER	2712164250000A61	310
6/1-6/17 CONT SVCS			0.00	1,472.63		
A101	81135	06/30/11	100903	LESLIE ANDERSON	2712161250000A61	341
6/1-6/16 TVL			0.00	392.70		

SUNGARD PENTAMATION

PAGE NUMBER: 438

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	81136	06/30/11	107173	ASL TALES	2712161250000A61	410
ASL SUPPLIES			0.00	49.90		
A101	81136	06/30/11	107173	ASL TALES	2712161250000A61	410
ASL SUPPLIES			0.00	49.90		
A101	81136	06/30/11	107173	ASL TALES	2712161250000A61	410
ASL SUPPLIES			0.00	7.95		
TOTAL CHECK						
0.00			107.75			

A101	81137	06/30/11	02155	LISA G BAKER	2712164250000A61	341
6/1-6/15 TVL			0.00	49.14		

A101	81138	06/30/11	00403	ANN BAUMANN	2712161250000A61	341
6/14-6/16 TVL			0.00	7.65		
A101	81138	06/30/11	00403	ANN BAUMANN	2712161250000A61	410
6/7 SUPPLIES			0.00	25.20		
TOTAL CHECK						
0.00			32.85			

A101	81140	06/30/11	00433	EDIE BERGLUND	2712164250000A61	341
6/1-6/14 TVL			0.00	38.25		

A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	460
LATITUDE E5520 PER			0.00	4,814.36		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	460

MICE			0.00	107.36		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712164250000A61	460
LATITUDE E5520 PER			0.00	6,017.95		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712164250000A61	460
WIRELESS MICE			0.00	134.20		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	410
DELL 2150 LASER PRI			0.00	1,239.00		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	410
DELL TONER FOR 2150			0.00	1,119.42		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	460
MICE			0.00	107.36		
A101	81152	06/30/11	04651	DELL MARKETING L P	2712161250000A61	460
LATITUDE E5520			0.00	4,814.36		
TOTAL CHECK						
0.00	18,354.01					
A101	81155	06/30/11	100585	SUSAN DUNCAN	2712161250000A61	341
6/1-6/15 TVL			0.00	47.43		
A101	81159	06/30/11	103445	ENABLING DEVICES	2712161250000A61	410
RE PO 113546 LITE S			0.00	128.95		
A101	81162	06/30/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
5/5-5/26			0.00	1,622.77		
A101	81162	06/30/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
6/1-6/7			0.00	704.70		
A101	81162	06/30/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
5/5-5/26			0.00	39.78		
A101	81162	06/30/11	105404	ELIZABETH ANDERSON	2712164250000A61	310
6/1-6/7			0.00	21.42		
TOTAL CHECK						
0.00	2,388.67					
A101	81163	06/30/11	01438	MARY CANDI FICKEN	2712164250000A61	341
6/6-6/10 TVL			0.00	28.05		
A101	81167	06/30/11	01132	GARTEN SERVICES INC	2712162250000A61	353
MAY METER FEES			0.00	196.08		
A101	81167	06/30/11	01132	GARTEN SERVICES INC	2712161250000A61	353
MAY METER FEES			0.00	294.11		
TOTAL CHECK						
0.00	490.19					
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	1,180.65		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	442.80		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	442.80		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	442.80		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	442.80		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	104.00		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	78.00		
A101	81173	06/30/11	104327	HOUGHTON MIFFLIN HA	2712161250000A61	460
RIGBY FOCUS FORWARD			0.00	104.98		

TOTAL CHECK  
0.00 3,238.83

A101 81175 06/30/11 106102 CATHERINE INGRAM 2712161250000A61 341  
6/1-6/17 TVL 0.00 250.92

SUNGARD PENTAMATION  
PAGE NUMBER: 439  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 81177 06/30/11 01447 6/3-6/17 TVL 0.00	NORM JORDAN 81.60	2712161250000A61 341			
A101 81180 06/30/11 101844 6/3-6/16 TVL 0.00	HOLLY KLEIN 65.54	2712162250000A61 341			
A101 81181 06/30/11 107046 5/16-6/15 TRANSCRIB 0.00	LANE REGIONAL BRAIL 800.00	2712161250000A61 310			
A101 81185 06/30/11 106971 6/1-6/16 TVL 0.00	JOYCE LONSFORD 191.25	2712161250000A61 341			
A101 81188 06/30/11 02944 6/2 SUPPLIES 0.00	TERRY MCINTOSH 10.00	2712164250000A61 410			
A101 81188 06/30/11 02944 6/6-6/17 TVL 0.00	TERRY MCINTOSH 189.62	2712164250000A61 341			
TOTAL CHECK 0.00 199.62					
A101 81191 06/30/11 04012 6/1-6/17 TVL 0.00	PAUL L MICHAUD 106.59	2712161250000A61 341			
A101 81191 06/30/11 04012 5/2-5/31 TVL 0.00	PAUL L MICHAUD 283.56	2712161250000A61 341			
TOTAL CHECK 0.00 390.15					
A101 81192 06/30/11 05107 HEARING SUPPLIES 0.00	MICROSONIC INC 308.36	2712161250000A61 410			
A101 81192 06/30/11 05107 HEARING SUPPLIES 0.00	MICROSONIC INC 136.00	2712161250000A61 410			
A101 81192 06/30/11 05107 HEARING SUPPLIES 0.00	MICROSONIC INC 68.00	2712161250000A61 410			
A101 81192 06/30/11 05107 HEARING SUPPLIES 0.00	MICROSONIC INC 87.00	2712161250000A61 410			
A101 81192 06/30/11 05107 HEARING SUPPLIES 0.00	MICROSONIC INC	2712161250000A61 410			

HEARING SUPPLIES		0.00		34.80	
A101 81192	06/30/11	05107	MICROSONIC INC	2712161250000A61	410
HEARING SUPPLIES		0.00	195.00		
A101 81192	06/30/11	05107	MICROSONIC INC	2712161250000A61	410
HEARING SUPPLIES		0.00	114.00		
A101 81192	06/30/11	05107	MICROSONIC INC	2712161250000A61	410
HEARING SUPPLIES		0.00	12.95		
TOTAL CHECK					
0.00	956.11				
A101 81194	06/30/11	01672	DIANE MITCHELL	2712161250000A61	341
6/1-6/17 TVL		0.00	93.53		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	322
REPAIR OAE EQUIP		0.00	765.00		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	119.00		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	71.60		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	86.00		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	81.20		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	199.00		
A101 81197	06/30/11	13543	MSR NORTHWEST	2712161250000A61	410
SUPPLIES		0.00	17.19		
TOTAL CHECK					
0.00	1,338.99				
A101 81200	06/30/11	01450	JAMES NEZOL	2712161250000A61	341
6/1-6/15 TVL		0.00	143.82		
A101 81203	06/30/11	102042	MELINDA NORTH	2712161250000A61	341
6/1-6/16 TVL		0.00	103.53		
A101 81205	06/30/11	07627	OFFICE DEPOT	2712161250000A61	410
HP COLOR LASER BROC		0.00	14.24		
A101 81206	06/30/11	03964	ANNE OLSON-MURPHY	2712161250000A61	341
6/1-6/16 TVL		0.00	160.14		
A101 81206	06/30/11	03964	ANNE OLSON-MURPHY	2712161250000A61	341
5/2-5/30 TVL		0.00	315.16		
TOTAL CHECK					
0.00	475.30				
A101 81216	06/30/11	04813	CAROL PHIPPS	2712161250000A61	341
6/1-6/7 TVL		0.00	212.67		
A101 81216	06/30/11	04813	CAROL PHIPPS	2712161250000A61	341
5/2-5/31 TVL		0.00	412.08		
TOTAL CHECK					
0.00	624.75				
A101 81217	06/30/11	04042	PHONAK INC	2712161250000A61	410
CREDIT MEMO		0.00	-399.80		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	81217	06/30/11 04042	PHONAK INC	2712161250000A61	410
FM WALL PILOT FOR O		0.00	500.00		
A101	81217	06/30/11 04042	PHONAK INC	2712161250000A61	410
VERSATA ART P		0.00	399.80		
A101	81217	06/30/11 04042	PHONAK INC	2712161250000A61	410
FM WALL PILOT FOR O		0.00	18.39		
TOTAL CHECK					
0.00	518.39				
A101	81219	06/30/11 02056	LINDA POLING	2712164250000A61	341
6/1-6/17 TVL		0.00	53.70		
A101	81219	06/30/11 02056	LINDA POLING	2712164250000A61	344
CONFERENCE		0.00	150.00		
TOTAL CHECK					
0.00	203.70				
A101	81220	06/30/11 101868	MARIANE POPE	2712164250000A61	341
6/7-6/21 TVL		0.00	59.16		
A101	81220	06/30/11 101868	MARIANE POPE	2712164250000A61	341
4/4-4/29 TVL		0.00	146.88		
A101	81220	06/30/11 101868	MARIANE POPE	2712164250000A61	341
5/2-5/23 TVL		0.00	121.38		
TOTAL CHECK					
0.00	327.42				
A101	81222	06/30/11 02518	PRO-ED	2712164250000A61	410
PDMS-2 EXAMINER REC		0.00	405.00		
A101	81222	06/30/11 02518	PRO-ED	2712164250000A61	410
PDMS-2 EXAMINER REC		0.00	40.50		
TOTAL CHECK					
0.00	445.50				
A101	81224	06/30/11 106023	PT ON CALL	2712164250000A61	310
6/14-6/15 M WOOD		0.00	1,056.00		
A101	81227	06/30/11 104609	RIFTON EQUIPMENT	2712164250000A61	410
LG BLUE WAVE TOILET		0.00	855.00		
A101	81227	06/30/11 104609	RIFTON EQUIPMENT	2712164250000A61	410
LG BLUE WAVE TOILET		0.00	915.00		
A101	81227	06/30/11 104609	RIFTON EQUIPMENT	2712164250000A61	410
TOILET SYSTEM PARTS		0.00	277.50		
A101	81227	06/30/11 104609	RIFTON EQUIPMENT	2712164250000A61	410
TOILET SYSTEM PARTS		0.00	221.25		
A101	81227	06/30/11 104609	RIFTON EQUIPMENT	2712164250000A61	410
TOILET SYSTEM PARTS		0.00	90.00		

A101	81227	06/30/11	104609	RIFTON EQUIPMENT	2712164250000A61	410
TOILET SYSTEM PARTS			0.00	300.00		
TOTAL CHECK						
0.00	2,658.75					
A101	81231	06/30/11	105436	SAMMONS PRESTON	2712164250000A61	410
FLEXIBLE SPLASH GUA			0.00	85.38		
A101	81232	06/30/11	102928	SAMMONS PRESTON ROL	2712164250000A61	410
EQUIP/SUPPLIES FOR			0.00	10.03		
A101	81233	06/30/11	04795	DIANE SCHIRMER	2712161250000A61	410
5/12-5/21 TVL			0.00	6.39		
A101	81233	06/30/11	04795	DIANE SCHIRMER	2712161250000A61	341
6/1-6/14 TVL			0.00	24.48		
A101	81233	06/30/11	04795	DIANE SCHIRMER	2712161250000A61	341
5/3-5/31 TVL			0.00	125.46		
TOTAL CHECK						
0.00	156.33					
A101	81241	06/30/11	106298	SELENA STEINMETZ	2712161250000A61	341
6/1-6/14 TVL			0.00	60.18		
A101	81241	06/30/11	106298	SELENA STEINMETZ	2712161250000A61	341
4/1-4/22 TVL			0.00	150.45		
A101	81241	06/30/11	106298	SELENA STEINMETZ	2712161250000A61	341
5/3-5/31 TVL			0.00	215.22		
TOTAL CHECK						
0.00	425.85					
A101	81244	06/30/11	04948	GRETCHEN SUTTON	2712161250000A61	341
6/2-6/15 TVL			0.00	106.59		
A101	81246	06/30/11	102696	THERAPRO INC	2712164250000A61	410
SUPPLIES			0.00	33.00		
A101	81246	06/30/11	102696	THERAPRO INC	2712164250000A61	410
SUPPLIES			0.00	19.40		
A101	81246	06/30/11	102696	THERAPRO INC	2712164250000A61	410
SUPPLIES			0.00	125.00		
A101	81246	06/30/11	102696	THERAPRO INC	2712164250000A61	410
SUPPLIES			0.00	17.74		
TOTAL CHECK						
0.00	195.14					
A101	81248	06/30/11	01831	UNITED PARCEL SERVI	2712161250000A61	353
UPS CHARGES			0.00	6.81		

SUNGARD PENTAMATION

PAGE NUMBER: 441

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 81250 6/1-6/14 TVL	06/30/11 04969	0.00	ROBIN VANWINKLE 47.43	2712161250000A61	341
A101 81251 VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 30.00	2712161250000A61	410
A101 81251 VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 50.00	2712161250000A61	410
A101 81251 VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 224.00	2712161250000A61	410
A101 81251 VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 20.00	2712161250000A61	410
A101 81251 VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 25.92	2712161250000A61	410
A101 81251 LEA VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 90.00	2712161250000A61	410
A101 81251 LEA VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 54.00	2712161250000A61	410
A101 81251 LEA VISION SUPPLIES	06/30/11 103305	0.00	VISION ASSOCIATES 11.52	2712161250000A61	410
TOTAL CHECK 0.00					
505.44					
A101 81252 6/1-6/17 TVL	06/30/11 08932	0.00	ANGIE WEBB-MULKEY 242.76	2712161250000A61	341
A101 81254 6/1-6/17 TVL	06/30/11 04798	0.00	JANINE WEST 88.23	2712161250000A61	341
A101 81254 5/2-5/26 TVL	06/30/11 04798	0.00	JANINE WEST 179.72	2712161250000A61	341
A101 81254 TUITION REIMBURSEME	06/30/11 04798	0.00	JANINE WEST 410.00	2712161250000A61	248
TOTAL CHECK 0.00					
677.95					
A101 81257 TYPEABILITY SINGLE	06/30/11 107172	0.00	YES ACCESSIBLE 100.00	2712161250000A61	470
A101 81257 TYPEABILITY SINGLE	06/30/11 107172	0.00	YES ACCESSIBLE 5.00	2712161250000A61	470
TOTAL CHECK 0.00					
105.00					
A101 81295 6/2-6/15 TVL	07/12/11 102139	0.00	MARGARET M GUSTAFSO 74.97	2712161250000A61	341
A101 81298 6/1-6/16 TVL	07/12/11 102111	0.00	DEAN HARRY 25.64	2712162250000A61	341
A101 81301 CLIP & CREATE 5 UPG	07/12/11 107164	0.00	IDRT, INC 50.00	2712161250000A61	470
A101 81301 CLIP & CREATE 5 UPG	07/12/11 107164	0.00	IDRT, INC 9.00	2712161250000A61	470
TOTAL CHECK 0.00					
59.00					

A101	81326	07/12/11	04042	PHONAK INC	2712161250000A61	322
REPAIR			0.00	139.50		
A101	81326	07/12/11	04042	PHONAK INC	2712161250000A61	322
REPAIR			0.00	18.39		
TOTAL CHECK						
0.00	157.89					
A101	81328	07/12/11	106089	JULIE PRIMOZICH	2712161250000A61	341
5/12-6/29 TVL			0.00	217.26		
A101	81329	07/12/11	104237	CENTURYLINK	2712164250000A61	351
6/29-7/29			0.00	90.43		
A101	81329	07/12/11	104237	CENTURYLINK	2712162250000A61	351
6/29-7/29			0.00	126.60		
A101	81329	07/12/11	104237	CENTURYLINK	2712161250000A61	351
6/29-7/29			0.00	126.60		
TOTAL CHECK						
0.00	343.63					
A101	81350	07/12/11	102453	U S BANK	2712161250000A61	410
MAY P CARD			0.00	6.58		
A101	81350	07/12/11	102453	U S BANK	2712161250000A61	410
MAY P CARD			0.00	99.00		
TOTAL CHECK						
0.00	105.58					
A101	81357	07/12/11	13687	JILL K WOOD	2712162250000A61	341
6/21 - 6/22 TVL			0.00	34.31		
A101	81372	07/19/11	104962	KELLI BARNES	2712161250000A61	248
TUITION REIMBURSEME			0.00	982.00		
A101	81372	07/19/11	104962	KELLI BARNES	2712161250000A61	341
6/2-6/9 TVL			0.00	63.24		
TOTAL CHECK						
0.00	1,045.24					

SUNGARD PENTAMATION

PAGE NUMBER: 442

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81389	07/19/11	01132	GARTEN SERVICES INC	2712161250000A61 353
JULY POSTAGE PLUS			0.00	247.50	
A101	81389	07/19/11	01132	GARTEN SERVICES INC	2712162250000A61 353
JULY POSTAGE PLUS			0.00	165.00	
TOTAL CHECK					



0.00	412.50				
A101	81401	07/19/11	106994	LAWRENCE B STONE PR	2712164250000A61 323
JULY 2011 RENT			0.00	905.83	
A101	81417	07/19/11	07627	OFFICE DEPOT	2712164250000A61 410
SUPPLIES, FILE FOLD			0.00	3.89	
A101	81417	07/19/11	07627	OFFICE DEPOT	2712161250000A61 410
SUPPLIES, FILE FOLD			0.00	3.90	
A101	81417	07/19/11	07627	OFFICE DEPOT	2712161250000A61 410
SUPPLIES, FILE FOLD			0.00	118.52	
A101	81417	07/19/11	07627	OFFICE DEPOT	2712164250000A61 410
SUPPLIES, FILE FOLD			0.00	118.53	
TOTAL CHECK					
0.00	244.84				
A101	81440	07/19/11	13711	ANN TAYLOR-MICHAELS	2712162250000A61 341
6/1-6/13 TVL			0.00	23.73	
A101	81440	07/19/11	13711	ANN TAYLOR-MICHAELS	2712162250000A61 341
5/2-5/31 TVL			0.00	55.03	
TOTAL CHECK					
0.00	78.76				
A101	81442	07/19/11	102453	U S BANK	2712161250000A61 410
JUNE P CARD			0.00	60.92	
A101	81446	07/19/11	107113	WRIGHT EXPRESS FSC	2712161250000A61 410
FUEL BILL			0.00	42.73	
A101	81479	07/26/11	106338	BEST POTS, INC	2712161250000A61 324
6/1-6/30			0.00	65.10	
A101	81481	07/26/11	106621	CARE MEDICAL EQUIPM	2712164250000A61 410
CASTERS & REPAIR			0.00	126.00	
A101	81481	07/26/11	106621	CARE MEDICAL EQUIPM	2712164250000A61 322
CASTERS & REPAIR			0.00	43.00	
TOTAL CHECK					
0.00	169.00				
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
SOUND AND WAY BEYON			0.00	65.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
CI SCHOOL RESOURCE			0.00	10.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
LISTEN LEARN AND TA			0.00	30.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
HEAR WE GO!			0.00	10.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
HOPE NOTES			0.00	19.99	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
LINSTEN LEARN AND T			0.00	30.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
EPPAL SPANISH			0.00	20.00	
A101	81487	07/26/11	107177	COCHLEAR AMERICAS	2712161250000A61 410
SEEPAL SPANISH			0.00	25.00	
TOTAL CHECK					
0.00	209.99				
A101	81508	07/26/11	01132	GARTEN SERVICES INC	2712161250000A61 353

JUNE METER FEES	0.00	148.77
A101 81508 07/26/11 01132	GARTEN SERVICES INC	2712162250000A61 353
JUNE METER FEES	0.00	99.18
TOTAL CHECK		
0.00	247.95	

A101 81512 07/26/11 101851	EILEEN HARDER	2712164250000A61 341
6/1-6/29 TVL	0.00	167.48

A101 81535 07/26/11 01738	NORTHWEST TEXTBOOK	2712161250000A61 460
RIGBY FOCUS FORWARD	0.00	3,238.83

A101 81548 07/26/11 01816	CENTURYLINK	2712161250000A61 351
6/26-7/26	0.00	37.52

A101 81549 07/26/11 102337	CENTURYLINIK	2712161250000A61 351
6/1-7/3 PHONE	0.00	184.97

A101 81549 07/26/11 102337	CENTURYLINIK	2712164250000A61 351
6/1-7/3 PHONE	0.00	36.99

A101 81549 07/26/11 102337	CENTURYLINIK	2712162250000A61 351
6/1-7/3 PHONE	0.00	43.16

TOTAL CHECK		
0.00	265.12	

A101 81553 07/26/11 01573	SALEM-KEIZER SCH DI	2712161250000A61 410
SUPPLIES FOR DHH -	0.00	735.84

SUNGARD PENTAMATION  
PAGE NUMBER: 443  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 81559 07/26/11 104354	SHERYL L SMITH	2712161250000A61 341
5/2-5/30 TVL	0.00	266.73

A101 81559 07/26/11 104354	SHERYL L SMITH	2712161250000A61 341
6/1-6/15 TVL	0.00	121.38

TOTAL CHECK		
0.00	388.11	

A101 81563 07/26/11 103566	UNITED SEATING AND	2712164250000A61 460
EASY STAND EVOLV ST	0.00	4,033.00

A101 81563 07/26/11 103566	UNITED SEATING AND	2712164250000A61 460
EASY STAND EVOLV ST	0.00	4,293.00

TOTAL CHECK		
0.00	8,326.00	

A101	81571	07/26/11	02179	XEROX CORPORATION	2712162250000A61	355
JUNE 2011	WTD712340		0.00	235.84		
A101	81571	07/26/11	02179	XEROX CORPORATION	2712161250000A61	355
JUNE 2011	WRT620358		0.00	409.40		
A101	81571	07/26/11	02179	XEROX CORPORATION	2712161250000A61	355
JUNE 2011	WTM785925		0.00	71.67		
A101	81571	07/26/11	02179	XEROX CORPORATION	2712164250000A61	355
JUNE 2011	WTM785925		0.00	71.67		
A101	81571	07/26/11	02179	XEROX CORPORATION	2712162250000A61	355
JUNE 2011	L99360689		0.00	78.17		
TOTAL CHECK						
0.00	866.75					

A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
6/1-6/17 K	MCKAKEN		0.00	2,986.32		
A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
6/1-6/17 S	FULLER		0.00	3,259.49		
A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
6/1-6/17 J	BEASON		0.00	5,355.55		
TOTAL CHECK						
0.00	11,601.36					

A101	81615	08/09/11	02155	LISA G BAKER	2712164250000A61	341
7/12-7/27	TVL		0.00	42.37		

A101	81616	08/09/11	104962	KELLI BARNES	2712161250000A61	341
7/7-7/28	TVL		0.00	129.87		

A101	81624	08/09/11	101851	EILEEN HARDER	2712164250000A61	341
7/1-7/29	TVL		0.00	90.35		

A101	81639	08/09/11	100636	EDINA LOGAN	2712164250000A61	341
7/11-7/28	TVL		0.00	21.09		

A101	81648	08/09/11	104237	CENTURYLINK	2712164250000A61	351
7/29-8/29			0.00	103.32		

A101	81648	08/09/11	104237	CENTURYLINK	2712162250000A61	351
7/29-8/29			0.00	144.64		

A101	81648	08/09/11	104237	CENTURYLINK	2712161250000A61	351
7/29-8/29			0.00	144.65		

TOTAL CHECK						
0.00	392.61					

A101	81660	08/09/11	08932	ANGIE WEBB-MULKEY	2712161250000A61	341
7/5-7/28	TVL		0.00	299.70		

A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	2712161250000A61	410
6/27-7/25	FUEL		0.00	10.84		

A101	81684	08/16/11	01132	GARTEN SERVICES INC	2712161250000A61	353
AUGUST POSTAGE PLUS			0.00	247.50		

A101	81684	08/16/11	01132	GARTEN SERVICES INC	2712162250000A61	353
AUGUST POSTAGE PLUS			0.00	165.00		

TOTAL CHECK						
0.00	412.50					

A101	81691	08/16/11	106994	LAWRENCE B STONE PR	2712164250000A61	323
AUGUST RENT VISTA A			0.00	856.05		

A101	81726	08/23/11	02155	LISA G BAKER	2712164250000A61	341
8/1-8/10 TVL			0.00	46.15		
A101	81726	08/23/11	02155	LISA G BAKER	2712164250000A61	344
8/8 CONF TVL			0.00	10.99		
TOTAL CHECK						
0.00	57.14					

A101	81727	08/23/11	106338	BEST POTS, INC	2712161250000A61	324
2 STATION SINK RNTL			0.00	67.27		
A101	81729 V	08/23/11	102432	PAMELA CAREY	2712164250000A61	341
7/13-8/9 TVL			0.00	-6.11		
A101	81729	08/23/11	102432	PAMELA CAREY	2712164250000A61	341
7/13-8/9 TVL			0.00	6.11		

SUNGARD PENTAMATION

PAGE NUMBER: 444

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK	
0.00	0.00

A101	81731	08/23/11	01816	CENTURYLINK	2712161250000A61	351
7/26-8/26 503370421			0.00	38.12		
A101	81732	08/23/11	102337	CENTURYLINIK	2712164250000A61	351
7/4-8/3 67379935 YA			0.00	24.52		
A101	81732	08/23/11	102337	CENTURYLINIK	2712161250000A61	351
7/4-8/3 67379935 YA			0.00	28.61		
A101	81732	08/23/11	102337	CENTURYLINIK	2712162250000A61	351
7/4-8/3 67379935 YA			0.00	28.61		
TOTAL CHECK						
0.00	81.74					

A101	81737	08/23/11	04651	DELL MARKETING L P	2712161250000A61	410
3 PRONG SLIM AC ADA			0.00	47.51		

A101	81757	08/23/11	101868	MARIANE POPE	2712164250000A61	341
7/11-7/29 TVL			0.00	79.25		

A101	81769	08/23/11	02179	XEROX CORPORATION	2712161250000A61	355
JUL WRT620358 HEARI			0.00	283.54		
A101	81769	08/23/11	02179	XEROX CORPORATION	2712164250000A61	355
JULY 2011 WTM785925			0.00	60.03		
A101	81769	08/23/11	02179	XEROX CORPORATION	2712161250000A61	355
JULY 2011 WTM785925			0.00	60.04		

A101	81769	08/23/11	02179	XEROX CORPORATION	2712162250000A61	355
JUL L99360689 PLK C			0.00	56.19		
A101	81769	08/23/11	02179	XEROX CORPORATION	2712162250000A61	355
JUL WTD712340 WKRM			0.00	161.55		
TOTAL CHECK						
0.00	621.35					
A101	81793	08/30/11	00172	BRUCE ALTER	2712164250000A61	310
7/1-7/29 CONTRACT S			0.00	222.75		
A101	81809	08/30/11	107071	LD PRODUCTS INC	2712161250000A61	410
TONER CARTRIDGES			0.00	28.34		
A101	81839	08/31/11	01315	OREGON PERS	2712161250000A63	211
VANWINKLE PERS 1996			0.00	1,053.15		
A101	81839	08/31/11	01315	OREGON PERS	2712161250000A63	212
VANWINKLE PRIOR YR			0.00	1,758.34		
A101	81839	08/31/11	01315	OREGON PERS	2712161250000A63	212
VANWINKLE 6% 1996			0.00	598.51		
TOTAL CHECK						
0.00	3,410.00					
A101	81842	09/06/11	00172	BRUCE ALTER	2712164250000A61	310
8/1-8/12			0.00	940.50		
A101	81853	09/06/11	01132	GARTEN SERVICES INC	2712161250000A61	353
JULY METER FEES			0.00	18.31		
A101	81853	09/06/11	01132	GARTEN SERVICES INC	2712162250000A61	353
JULY METER FEES			0.00	12.21		
TOTAL CHECK						
0.00	30.52					
A101	81857	09/06/11	106994	LAWRENCE B STONE PR	2712164250000A61	323
SEPT RENT VISTA AVE			0.00	856.05		
A101	81870	09/06/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
7/1-7/31 M FULLER			0.00	2,340.00		
A101	81870	09/06/11	106942	PREMERE REHAB DBA T	2712164250000A61	310
7/1-7/31 M FULLER			0.00	95.36		
TOTAL CHECK						
0.00	2,435.36					
A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2712161250000A61	323
AUG RENT			0.00	100.00		
A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2712162250000A61	323
AUG RENT			0.00	100.00		
A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2712161250000A61	323
SEPT RENT			0.00	100.00		
A101	81890	09/13/11	00811	CENTRAL SCH DIST 13	2712162250000A61	323
SEPT RENT			0.00	100.00		
TOTAL CHECK						
0.00	400.00					
A101	81891	09/13/11	01816	CENTURYLINK	2712161250000A61	351
8/23-9/26			0.00	37.51		
A101	81931	09/20/11	104962	KELLI BARNES	2712161250000A61	341
8/2-8/31 TVL			0.00	229.77		

A101	81934	09/20/11	102337	CENTURYLINIK	2712164250000A61	351
8/4-9/3	67379935 YA		0.00	33.39		

SUNGARD PENTAMATION  
PAGE NUMBER: 445  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	81934	09/20/11	102337	CENTURYLINIK	2712161250000A61	351
8/4-9/3	67379935 YA		0.00	38.95		
A101	81934	09/20/11	102337	CENTURYLINIK	2712162250000A61	351
8/4-9/3	67379935 YA		0.00	38.95		
TOTAL CHECK						
0.00	111.29					

A101	81935	09/20/11	104237	CENTURYLINK	2712164250000A61	351
8/29-9/29			0.00	97.55		
A101	81935	09/20/11	104237	CENTURYLINK	2712161250000A61	351
8/29-9/29			0.00	136.57		
A101	81935	09/20/11	104237	CENTURYLINK	2712162250000A61	351
8/29-9/29			0.00	136.57		
TOTAL CHECK						
0.00	370.69					

A101	81946	09/20/11	02068	JUDY FEVEC	2712164250000A61	341
8/23-8/31	TVL		0.00	88.67		

A101	81948	09/20/11	01132	GARTEN SERVICES INC	2712162250000A61	353
SEPTEMBER POSTAGE P			0.00	165.00		
A101	81948	09/20/11	01132	GARTEN SERVICES INC	2712161250000A61	353
AUGUST METER FEES			0.00	24.36		
A101	81948	09/20/11	01132	GARTEN SERVICES INC	2712162250000A61	353
AUGUST METER FEES			0.00	16.24		
A101	81948	09/20/11	01132	GARTEN SERVICES INC	2712161250000A61	353
SEPTEMBER POSTAGE P			0.00	247.50		
TOTAL CHECK						
0.00	453.10					

A101	81955	09/20/11	101851	EILEEN HARDER	2712164250000A61	341
8/1-8/31	TVL		0.00	72.82		

A101	81960	09/20/11	04963	MAIJA C KAWAMURA	2712162250000A62	341
8/2-8/31	TVL		0.00	55.32		

A101	81970	09/20/11	02944	TERRY MCINTOSH	2712164250000A61	341
8/23-8/31	TVL		0.00	77.56		

A101	81972	09/20/11	01672	DIANE MITCHELL	2712161250000A61	341
7/20-8/31 TVL			0.00	43.90		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	4.46		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	8.91		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	2.06		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	4.13		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	1.06		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	2.11		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	2.57		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORK ROOM SUPPLIES			0.00	1.22		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORK ROOM SUPPLIES			0.00	2.44		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	2.41		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	4.81		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	5.15		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	1.73		
A101	81976	09/20/11	07627	OFFICE DEPOT	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	3.47		
TOTAL CHECK						
0.00	46.53					
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	2.89		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	5.78		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	1.49		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	2.97		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712164250000A61	410
WORKROOM SUPPLIES I			0.00	1.43		
A101	81987	09/20/11	01573	SALEM-KEIZER SCH DI	2712162250000A61	410
WORKROOM SUPPLIES I			0.00	2.86		
TOTAL CHECK						
0.00	17.42					
A101	81997	09/20/11	08932	ANGIE WEBB-MULKEY	2712161250000A61	341
8/2-8/31 TVL			0.00	233.10		
A101	82000	09/20/11	02179	XEROX CORPORATION	2712162250000A61	355
AUG 2011 L99360689			0.00	56.19		

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82000	09/20/11 02179	XEROX CORPORATION	2712161250000A61	355
AUG 2011 WTM785925		0.00	81.92		
A101	82000	09/20/11 02179	XEROX CORPORATION	2712164250000A61	355
AUG 2011 WTM785925		0.00	81.92		
A101	82000	09/20/11 02179	XEROX CORPORATION	2712162250000A61	355
AUG 2011 WTD712340		0.00	161.55		
A101	82000	09/20/11 02179	XEROX CORPORATION	2712161250000A61	355
AUG 2011 WRT620358		0.00	283.54		
TOTAL CHECK					
0.00	665.12				
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
RUBBER BANDS-ASSORT		0.00	0.63		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
PAPER CLIPS-JUMBO,		0.00	1.68		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
PAPER CLIPS- NO.1-		0.00	0.60		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
ELMER'S GULE-STICK		0.00	16.04		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
ELMER'S SCHOOL GLUE		0.00	19.64		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
EXPO FINE POINT DRY		0.00	14.60		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
3-PRONG PORTFOLIO W		0.00	5.64		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
EXPO WHITE BOARD CL		0.00	2.82		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
X-ACTO SCHOOL PRO P		0.00	30.69		
A101	82066	09/27/11 07627	OFFICE DEPOT	2712161250000A61	410
AVERY WHITE PRINTER		0.00	6.41		
TOTAL CHECK					
0.00	98.75				
A101	82078	09/27/11 106023	PT ON CALL	2712164250000A61	310
STEFFANIE FISHELs-		0.00	833.41		
A101	82080	09/27/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
PAPER, CONSTRUCTION		0.00	2.14		
A101	82080	09/27/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
PAPER, CONSTRUCTION		0.00	2.16		
A101	82080	09/27/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
PAPER, CONSTRUCTION		0.00	1.94		
A101	82080	09/27/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410
PAPER, CONSTRUCTION		0.00	2.15		
A101	82080	09/27/11 01573	SALEM-KEIZER SCH DI	2712161250000A61	410



ENVELOPES, MANILA C	0.00	7.01	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
POPSICLE STICKS, WO	0.00	3.45	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	4.96	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	4.71	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.21	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.28	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.18	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.12	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.43	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.44	
A101 82080 09/27/11 01573		SALEM-KEIZER SCH DI 2712161250000A61	410
PAPER, CONSTRUCTION	0.00	2.25	
TOTAL CHECK			
0.00	44.43		

A101 82102 09/30/11 00811		CENTRAL SCH DIST 13 2712161250000A61	323
OCT RENT	0.00	100.00	
A101 82102 09/30/11 00811		CENTRAL SCH DIST 13 2712162250000A61	323
OCT RENT	0.00	100.00	
TOTAL CHECK			
0.00	200.00		

A101 82125 09/30/11 106994		LAWRENCE B STONE PR 2712164250000A61	323
OCT 2011 VISTA AVE	0.00	856.05	

A101 82126 09/30/11 107071		LD PRODUCTS INC 2712162250000A61	410
1- DELL BLACK TONE	0.00	131.32	

A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
OFFICE SUPPLIES	0.00	20.00	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712164250000A61	410
OFFICE SUPPLIES	0.00	24.92	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
SUPPLIES	0.00	4.94	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
SUPPLIES	0.00	3.76	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
SUPPLIES	0.00	16.82	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
SUPPLIES	0.00	7.85	
A101 82137 09/30/11 07627		OFFICE DEPOT 2712161250000A61	410
SUPPLIES	0.00	3.48	

SUNGARD PENTAMATION

PAGE NUMBER: 447

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 SUPPLIES TOTAL CHECK 0.00	82137	09/30/11 07627 0.00	OFFICE DEPOT 35.70	2712161250000A61	410
	117.47				
A101 8/29 TVL	82143	09/30/11 106303 0.00	REBECCA POTTERF 6.60	2712161250000A61	341
A101 8/1-8/31 TVL	82160	09/30/11 13687 0.00	JILL K WOOD 221.63	2712162250000A61	341
A101 HEARING PORTION OF	82162	09/30/11 107113 0.00	WRIGHT EXPRESS FSC 199.67	2712161250000A61	410
A101 8/29-8/30 TVL	82175	10/11/11 00403 0.00	ANN BAUMANN 4.44	2712161250000A61	341
A101 MOBILE BASE CHLD	82190	10/11/11 05038 0.00	FLAGHOUSE 538.00	2712164250000A61	410
A101 GBC HEATSEAL FILM 1	82199	10/11/11 107091 0.00	INDEPENDENT STATION 15.72	2712162250000A61	410
A101 GBC HEATSEAL FILM 1	82199	10/11/11 107091 0.00	INDEPENDENT STATION 15.69	2712164250000A61	410
A101 GBC HEATSEAL FILM 2	82199	10/11/11 107091 0.00	INDEPENDENT STATION 25.98	2712162250000A61	410
A101 GBC HEATSEAL FILM 2	82199	10/11/11 107091 0.00	INDEPENDENT STATION 25.98	2712164250000A61	410
TOTAL CHECK 0.00	83.37				
A101 OFFICE DEPOT BRAND-	82217	10/11/11 07627 0.00	OFFICE DEPOT 14.00	2712161250000A61	410
A101 OFFICE DEPOT BRAND	82217	10/11/11 07627 0.00	OFFICE DEPOT 15.40	2712161250000A61	410
TOTAL CHECK 0.00	29.40				
A101 8/23-8/31 TVL	82222	10/11/11 04813 0.00	CAROL PHIPPS 99.35	2712161250000A61	341
A101 7/13-8/9 TVL	82243	10/11/11 102432 0.00	PAMELA CAREY 6.11	2712164250000A61	341
A101 8/29-9/30 TVL	82252	10/18/11 02155 0.00	LISA G BAKER 96.83	2712164250000A61	341
A101 9/29/11 - 10/29/11	82259	10/18/11 104237 0.00	CENTURYLINK 101.69	2712164250000A61	351

A101	82259	10/18/11	104237	CENTURYLINK	2712161250000A61	351
9/29/11 - 10/29/11			0.00	142.36		
A101	82259	10/18/11	104237	CENTURYLINK	2712162250000A61	351
9/29/11 - 10/29/11			0.00	142.36		
TOTAL CHECK						
0.00	386.41					

A101	82273	10/18/11	02068	JUDY FEVEC	2712164250000A61	341
9/1-9/30 TVL			0.00	294.70		

A101	82274	10/18/11	01132	GARTEN SERVICES INC	2712161250000A61	353
SEPT POSTAGE PLUS			0.00	247.50		
A101	82274	10/18/11	01132	GARTEN SERVICES INC	2712162250000A61	353
SEPT POSTAGE PLUS			0.00	165.00		
TOTAL CHECK						
0.00	412.50					

A101	82285	10/18/11	106102	CATHERINE INGRAM	2712161250000A61	341
9/1-9/30 TVL			0.00	281.39		
A101	82285	10/18/11	106102	CATHERINE INGRAM	2712161250000A61	341
8/29-8/31 TVL			0.00	53.28		
TOTAL CHECK						
0.00	334.67					

A101	82288	10/18/11	100639	ANGELIA KINDER	2712161250000A61	341
9/29 TVL			0.00	33.30		

A101	82292	10/18/11	102176	KRISTIN L LILLIE	2712161250000A61	341
8/29-9/14 TVL			0.00	26.09		

A101	82293	10/18/11	100636	EDINA LOGAN	2712164250000A61	341
9/1-9/29 TVL			0.00	24.20		
A101	82293	10/18/11	100636	EDINA LOGAN	2712164250000A61	341
8/1-8/11 TVL			0.00	13.43		
TOTAL CHECK						
0.00	37.63					

SUNGARD PENTAMATION

PAGE NUMBER: 448

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	82298	10/18/11	02944	TERRY MCINTOSH	2712164250000A61	341
9/1-9/29 TVL			0.00	268.04		

A101	82304	10/18/11	01450	JAMES NEZOL	2712161250000A61	341
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8/29-9/30 TVL		0.00	365.19	
A101 82305 10/18/11 102042	MELINDA NORTH	2712161250000A61	341	
9/1-9/30 TVL	0.00	342.44		
A101 82316 10/18/11 04813	CAROL PHIPPS	2712161250000A61	341	
9/1-9/30 TVL	0.00	555.56		
A101 82320 10/18/11 106023	PT ON CALL	2712164250000A61	310	
9/12-9/16 S FISCHER	0.00	1,028.74		
A101 82320 10/18/11 106023	PT ON CALL	2712164250000A61	310	
9/12-9/16 S FISCHER	0.00	15.54		
TOTAL CHECK				
0.00	1,044.28			
A101 82372 10/25/11 00172	BRUCE ALTER	2712164250000A61	310	
8/16-8/31 CONTRACTE	0.00	767.25		
A101 82372 10/25/11 00172	BRUCE ALTER	2712164250000A61	310	
9/16-9/30 CONTRACTE	0.00	1,051.88		
TOTAL CHECK				
0.00	1,819.13			
A101 82378 10/25/11 105297	LORI BAKER	2712162250000A61	341	
9/8-9/30 TVL	0.00	0.90		
A101 82379 10/25/11 00403	ANN BAUMANN	2712161250000A61	410	
8/5 SUPPLIES	0.00	4.39		
A101 82379 10/25/11 00403	ANN BAUMANN	2712161250000A61	341	
9/2-9/30 TVL	0.00	8.33		
TOTAL CHECK				
0.00	12.72			
A101 82380 10/25/11 00433	EDIE BERGLUND	2712164250000A61	341	
8/23-9/28	0.00	281.39		
A101 82383 10/25/11 102432	PAMELA CAREY	2712164250000A61	341	
8/30-9/28 TVL	0.00	74.37		
A101 82383 10/25/11 102432	PAMELA CAREY	2712164250000A61	410	
9/23 & 9/27 SUPPLIE	0.00	1.37		
TOTAL CHECK				
0.00	75.74			
A101 82384 10/25/11 00811	CENTRAL SCH DIST 13	2712161250000A61	323	
NOV RENT	0.00	100.00		
A101 82384 10/25/11 00811	CENTRAL SCH DIST 13	2712162250000A61	323	
NOV RENT	0.00	100.00		
TOTAL CHECK				
0.00	200.00			
A101 82385 10/25/11 01816	CENTURYLINK	2712161250000A61	351	
9/26-10/26	0.00	37.49		
A101 82386 10/25/11 102337	CENTURYLINIK	2712164250000A61	351	
9/4-10/3	0.00	63.02		
A101 82386 10/25/11 102337	CENTURYLINIK	2712162250000A61	351	
9/4-10/3	0.00	73.51		
A101 82386 10/25/11 102337	CENTURYLINIK	2712161250000A61	351	
9/4-10/3	0.00	73.52		
TOTAL CHECK				

0.00	210.05				
A101	82400	10/25/11	100585	SUSAN DUNCAN	2712161250000A61 341
9/1-9/30 TVL			0.00	212.35	
A101	82406	10/25/11	01438	MARY CANDI FICKEN	2712164250000A61 341
8/24-9/29 TVL			0.00	65.16	
A101	82421	10/25/11	01447	NORM JORDAN	2712161250000A61 341
8/26-9/30 TVL			0.00	253.64	
A101	82427	10/25/11	107046	LANE REGIONAL BRAIL	2712161250000A61 310
8/31-9/15 TRANSCRIP			0.00	2,500.00	
A101	82428	10/25/11	107071	LD PRODUCTS INC	2712161250000A61 410
2 HP C8061X BLACK L			0.00	24.48	
A101	82433	10/25/11	106971	JOYCE LONSFORD	2712161250000A61 341
9/1-9/29 TVL			0.00	192.03	
A101	82433	10/25/11	106971	JOYCE LONSFORD	2712161250000A61 410
SUPPLIES			0.00	21.00	
TOTAL CHECK					
0.00	213.03				

SUNGARD PENTAMATION

PAGE NUMBER: 449

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	82440	10/25/11	04012	PAUL L MICHAUD	2712161250000A61 341
8/29-9/30 TVL			0.00	461.76	
A101	82442	10/25/11	01672	DIANE MITCHELL	2712161250000A61 341
9/1-9/30 TVL			0.00	187.65	
A101	82450	10/25/11	07627	OFFICE DEPOT	2712161250000A61 410
OFFICE DEPOT	BRAND		0.00	57.24	
A101	82450	10/25/11	07627	OFFICE DEPOT	2712161250000A61 410
OFFICE DEPOT	BRAND		0.00	66.66	
A101	82450	10/25/11	07627	OFFICE DEPOT	2712161250000A61 410
OFFICE DEPOT	BRAND		0.00	68.72	
A101	82450	10/25/11	07627	OFFICE DEPOT	2712161250000A61 410
HP 88XL MAGENTA INK			0.00	51.28	
A101	82450	10/25/11	07627	OFFICE DEPOT	2712161250000A61 410
HP 88XL CYAN INK CA			0.00	44.42	
TOTAL CHECK					

0.00	288.32				
A101	82451	10/25/11	104546	OFFICETEAM	2712161250000A61 310
WK END DT 9/30/2011			0.00	112.20	
A101	82451	10/25/11	104546	OFFICETEAM	2712162250000A61 310
WK END DT 9/30/2011			0.00	112.20	
A101	82451	10/25/11	104546	OFFICETEAM	2712164250000A61 310
WK END DT 9/30/2011			0.00	112.20	
TOTAL CHECK					
0.00	336.60				
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2712164250000A61 310
8/2-8/31 CONTRACTED			0.00	912.50	
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2712164250000A61 341
8/2-8/31 CONTRACTED			0.00	0.10	
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2712164250000A61 310
8/2-8/31 CONTRACTED			0.00	69.83	
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2712164250000A61 310
8/2-8/31 CONTRACTED			0.00	2,340.00	
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2712164250000A61 310
8/2-8/31 CONTRACTED			0.00	136.09	
TOTAL CHECK					
0.00	3,458.52				
A101	82465	10/25/11	106023	PT ON CALL	2712164250000A61 310
9/19-9/30 S FISCHER			0.00	1,028.74	
A101	82465	10/25/11	106023	PT ON CALL	2712164250000A61 310
9/19-9/30 S FISCHER			0.00	29.75	
A101	82465	10/25/11	106023	PT ON CALL	2712164250000A61 310
9/26-9/30 S FISCHER			0.00	1,015.72	
A101	82465	10/25/11	106023	PT ON CALL	2712164250000A61 310
9/26-9/30 S FISCHER			0.00	21.31	
TOTAL CHECK					
0.00	2,095.52				
A101	82466	10/25/11	102454	ROBERSON RV SERVICE	2712161250000A61 322
VAN REPAIR			0.00	741.62	
A101	82479	10/25/11	04948	GRETCHEN SUTTON	2712161250000A61 341
9/1-9/29 TVL			0.00	213.68	
A101	82482	10/25/11	01831	UNITED PARCEL SERVI	2712161250000A61 353
SHIPPING			0.00	32.58	
A101	82484	10/25/11	08932	ANGIE WEBB-MULKEY	2712161250000A61 341
9/7-9/29 TVL			0.00	289.71	
A101	82485	10/25/11	04798	JANINE WEST	2712161250000A61 341
9/1-9/30 TVL			0.00	243.09	
A101	82487	10/25/11	13687	JILL K WOOD	2712162250000A61 341
9/1-9/29 TVL			0.00	188.74	
A101	82490	10/25/11	02179	XEROX CORPORATION	2712161250000A61 355
SEPT 2011 WTM785925			0.00	63.04	
A101	82490	10/25/11	02179	XEROX CORPORATION	2712164250000A61 355
SEPT 2011 WTM785925			0.00	63.04	
A101	82490	10/25/11	02179	XEROX CORPORATION	2712162250000A61 355
SEPT 2011 L99360689			0.00	59.40	

A101	82490	10/25/11	02179	XEROX CORPORATION	2712162250000A61	355
SEPT 2011	WTD712340		0.00	224.84		
A101	82490	10/25/11	02179	XEROX CORPORATION	2712161250000A61	355
SEPT 2011	WRT620358		0.00	402.20		
TOTAL CHECK						
0.00	812.52					

A101	82535	10/31/11	03964	ANNE OLSON-MURPHY	2712161250000A61	341
8/29-9/30	TVL		0.00	401.27		
A101	82563	10/31/11	107113	WRIGHT EXPRESS FSC	2712161250000A61	412
9/22-10/20	FUEL-HEAR		0.00	209.52		

SUNGARD PENTAMATION

PAGE NUMBER: 450

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	V42891	02/08/11	106025	RACHEL WRIGHT	2712162250000	341
12/1-12/17	TVL		0.00	116.80		

A101	V42897	02/15/11	102529	PAMELA S BURBANK	2712162250000A61	341
1/4-1/31	TVL		0.00	215.27		

A101	V42900	02/15/11	106972	LAUREEN JOANN CLINT	2712161250000A61	341
12/8-12/17	TVL		0.00	73.50		

A101	V42900	02/15/11	106972	LAUREEN JOANN CLINT	2712161250000A61	341
1/12-2/2	TVL		0.00	87.21		

TOTAL CHECK						
0.00	160.71					

A101	V42908	02/15/11	102455	JANET B JUNGWIRTH	2712162250000A61	341
1/3-1/28	TVL		0.00	163.40		

A101	V42909	02/15/11	10612	ARTHUR L LAVAQUE	2712161250000	341
1/3-1/31	TVL		0.00	309.57		

A101	V42911	02/15/11	04492	BARBARA D LOWRY	2712164250000A61	341
1/3-1/31	TVL		0.00	109.01		

A101	V42913	02/15/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
1/3-1/31	TVL		0.00	100.47		

A101	V42917	02/15/11	01747	SUSAN SPRINGER	2712164250000A61	341
1/3-1/31	TVL		0.00	72.14		

A101 1/4-1/31	V42918 TVL	02/15/11 06199 0.00	TRACY L TAYLOR-DUFF 129.54	2712162250000A62	341
A101 1/3-1/31	V42921 TVL	02/15/11 106025 0.00	RACHEL WRIGHT 198.29	2712162250000A61	341
A101 1/3-1/31	V49672 TVL	02/28/11 06025 0.00	LISA R REID 402.39	2712161250000	341
A101 1/4-1/28	V49678 TVL	03/08/11 100717 0.00	TONYA J COKER 157.59	2712162250000A62	341
A101 1/3-/131	V49682 TVL	03/08/11 106570 0.00	ERIN HENERY 57.12	2712162250000A61	341
A101 2/1-2/28	V49694 TVL	03/15/11 102529 0.00	PAMELA S BURBANK 272.65	2712162250000A61	341
A101 2/1-2/28	V49697 TVL	03/15/11 100717 0.00	TONYA J COKER 111.69	2712162250000A62	341
A101 2/1-2/28	V49702 TVL	03/15/11 106570 0.00	ERIN HENERY 51.00	2712162250000A61	341
A101 2/1-2/28	V49703 TVL	03/15/11 102455 0.00	JANET B JUNGWIRTH 174.88	2712162250000A61	341
A101 2/1-2/28	V49710 TVL	03/15/11 01669 0.00	KIMBERLY R SCHMELTZ 117.81	2712162250000A62	341
A101 2/1-2/28	V49711 TVL	03/15/11 106910 0.00	STACEY S SIBLEY 19.58	2712161250000A61	341
A101 2/1-2/18	V49712 TVL	03/15/11 01747 0.00	SUSAN SPRINGER 45.39	2712164250000A61	341
A101 2/1-2/28	V49713 TVL	03/15/11 06199 0.00	TRACY L TAYLOR-DUFF 126.99	2712162250000A62	341
A101 2/1-2/28	V49723 TVL	03/22/11 10612 0.00	ARTHUR L LAVAQUE 285.60	2712161250000A61	341
A101 2/1 - 2/28	V50174 TVL	03/29/11 06025 0.00	LISA R REID 323.85	2712161250000	341
A101 3/1-3/31	V50186 TVL	04/12/11 102529 0.00	PAMELA S BURBANK 231.11	2712162250000A61	341
A101 2/9-3/18	V50190 TVL	04/12/11 106972 0.00	LAUREEN JOANN CLINT 126.99	2712161250000	341

SUNGARD PENTAMATION  
PAGE NUMBER: 451  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031



00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 V50190 04/12/11 106972	LAUREEN JOANN CLINT	2712161250000	344	
2/12 AUDI CONFRENCE	0.00	50.00		
TOTAL CHECK				
0.00 176.99				
A101 V50191 04/12/11 100717	TONYA J COKER	2712162250000A62	341	
3/1-3/31 TVL	0.00	164.73		
A101 V50202 04/12/11 01669	KIMBERLY R SCHMELTZ	2712162250000A61	410	
3/10 SUPPLIES	0.00	16.59		
A101 V50202 04/12/11 01669	KIMBERLY R SCHMELTZ	2712162250000A62	341	
3/1-3/30 TVL	0.00	104.04		
TOTAL CHECK				
0.00 120.63				
A101 V50203 04/12/11 06199	TRACY L TAYLOR-DUFF	2712162250000A62	341	
3/1-3/31 TVL	0.00	156.06		
A101 V50204 04/12/11 101063	%%TIFANIE TUCHSCHER	2712162250000	341	
3/1-3/31 TVL	0.00	76.84		
A101 V50204 04/12/11 101063	%%TIFANIE TUCHSCHER	2712162250000	341	
3/1-3/31 TVL	0.00	207.74		
TOTAL CHECK				
0.00 284.58				
A101 V50212 04/19/11 106570	ERIN HENERY	2712162250000A61	341	
3/1-3/31 TVL	0.00	62.47		
A101 V50214 04/19/11 102455	JANET B JUNGWIRTH	2712162250000A61	341	
2/17-3/31TVL	0.00	63.34		
A101 V50215 04/19/11 10612	ARTHUR L LAVAQUE	2712161250000A61	341	
3/2-3/31 TVL	0.00	185.64		
A101 V50220 04/19/11 106910	STACEY S SIBLEY	2712161250000	341	
3/22 - 3/31 TVL	0.00	21.32		
A101 V50223 04/19/11 01747	SUSAN SPRINGER	2712164250000A61	340	
3/11 SENSORY WRK SH	0.00	100.00		
A101 V50223 04/19/11 01747	SUSAN SPRINGER	2712164250000A61	341	
3/1-3/31 TVL	0.00	59.98		
TOTAL CHECK				
0.00 159.98				
A101 V50680 05/10/11 102529	PAMELA S BURBANK	2712162250000A61	341	
4/4-4/28 TVL	0.00	201.07		
A101 V50685 05/10/11 106570	ERIN HENERY	2712162250000A61	341	
4/4-4/29 TVL	0.00	70.89		

A101	V50688	05/10/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
2/1-2/25	TVL		0.00	209.61		
A101	V50688	05/10/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
3/1-3/31	TVL		0.00	137.19		
TOTAL CHECK						
0.00			346.80			

A101	V50692	05/10/11	106910	STACEY S SIBLEY	2712161250000	341
4/1-4/27	TVL		0.00	14.99		

A101	V50694	05/10/11	06199	TRACY L TAYLOR-DUFF	2712162250000A62	341
4/1-4/28	TVL		0.00	79.56		

A101	V50695	05/10/11	106025	RACHEL WRIGHT	2712162250000A61	341
3/1-3/31	TVL		0.00	123.93		
A101	V50695	05/10/11	106025	RACHEL WRIGHT	2712162250000A61	341
2/1-2/28	TVL		0.00	128.52		
TOTAL CHECK						
0.00			252.45			

A101	V50701	05/17/11	100717	TONYA J COKER	2712162250000A62	341
4/5-4/29	TVL		0.00	186.66		

A101	V50711	05/17/11	06025	LISA R REID	2712161250000A61	341
3/1-3/31	TVL		0.00	323.85		

A101	V51164	05/24/11	102455	JANET B JUNGWIRTH	2712162250000A61	341
4/1-4/28	TVL		0.00	207.93		

A101	V51166	05/24/11	10612	ARTHUR L LAVAQUE	2712161250000A61	341
4/1-4/28	TVL		0.00	303.96		

A101	V51168	05/24/11	01744	NADINE F PALMATEER	2712161250000A61	341
3/13-4/14	TVL		0.00	48.96		

SUNGARD PENTAMATION  
PAGE NUMBER: 452  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	V51169	05/24/11	06025	LISA R REID	2712161250000A61	341
4/1-4/29	TVL		0.00	292.23		

A101	V51170	05/24/11	101063	%%TIFANIE TUCHSCHER	2712162250000A61	341
4/1-4/28	TVL		0.00	65.82		

A101	V51178	05/31/11	01876	ANNETTE F SKOWRON-G	2712162250000A61	341
3/15-5/9	TVL		0.00	240.21		
A101	V51178	05/31/11	01876	ANNETTE F SKOWRON-G	2712162250000A61	341
4/11-5/13	TVL		0.00	507.45		
TOTAL CHECK						
0.00			747.66			
A101	V51184	06/07/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
4/1-4/29	TVL		0.00	228.99		
A101	V51185	06/07/11	106025	RACHEL WRIGHT	2712162250000A61	341
4/1-4/29	TVL		0.00	213.44		
A101	V51192	06/14/11	102529	PAMELA S BURBANK	2712162250000A61	341
5/3-5/27	TVL		0.00	241.28		
A101	V51196	06/14/11	106972	LAUREEN JOANN CLINT	2712161250000A61	341
3/30-5/25	TVL		0.00	154.02		
A101	V51196	06/14/11	106972	LAUREEN JOANN CLINT	2712161250000A61	344
5/5	CONFERENCE		0.00	85.00		
TOTAL CHECK						
0.00			239.02			
A101	V51203	06/14/11	106570	ERIN HENERY	2712162250000A61	341
5/2-5/31	TVL		0.00	85.94		
A101	V51205	06/14/11	102455	JANET B JUNGWIRTH	2712162250000A61	341
5/3-5/31	TVL		0.00	215.73		
A101	V51206	06/14/11	10612	ARTHUR L LAVAQUE	2712161250000A61	341
5/2-5/31	TVL		0.00	289.17		
A101	V51207	06/14/11	01441	MAUREEN R LENZ	2712164250000A61	341
5/2-5/31	TVL		0.00	436.43		
A101	V51220	06/14/11	01669	KIMBERLY R SCHMELTZ	2712162250000A62	341
4/1-4/28	TVL		0.00	122.40		
A101	V51221	06/14/11	106910	STACEY S SIBLEY	2712161250000A61	341
5/3-5/27	TVL		0.00	13.87		
A101	V51223	06/14/11	01747	SUSAN SPRINGER	2712164250000A61	341
5/2-5/30	TVL		0.00	111.38		
A101	V51224	06/14/11	06199	TRACY L TAYLOR-DUFF	2712162250000A62	341
5/2-5/31	TVL		0.00	118.83		
A101	V51225	06/14/11	101063	%%TIFANIE TUCHSCHER	2712162250000A61	341
5/2-5/31	TVL		0.00	95.98		
A101	V51238	06/21/11	01669	KIMBERLY R SCHMELTZ	2712162250000A62	341
5/2-6/10	TVL		0.00	235.62		
A101	V51239	06/21/11	01747	SUSAN SPRINGER	2712164250000A61	341
4/4-4/26	TVL		0.00	70.89		
A101	V51686	06/28/11	102529	PAMELA S BURBANK	2712162250000A61	341
6/1-6/16	TVL		0.00	186.05		

A101	V51690	06/28/11	100717	TONYA J COKER	2712162250000A62	341
6/1-6/17	TVL		0.00	115.77		
A101	V51695	06/28/11	106570	ERIN HENERY	2712162250000A61	341
6/1-6/14	TVL		0.00	35.19		
A101	V51697	06/28/11	102455	JANET B JUNGWIRTH	2712162250000A61	341
6/1-6/15	TVL		0.00	113.83		
A101	V51701	06/28/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
6/1-6/15	TVL		0.00	165.24		
A101	V51701	06/28/11	106740	KATHLEEN PANACCIONE	2712162250000A62	341
5/2-5/25	TVL		0.00	229.50		
TOTAL CHECK						
0.00			394.74			

SUNGARD PENTAMATION

PAGE NUMBER: 453

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	V51706	06/28/11	06199	TRACY L TAYLOR-DUFF	2712162250000A62 341
6/1-6/16	TVL		0.00	116.79	
A101	V51707	06/28/11	101063	%%TIFANIE TUCHSCHER	2712162250000A61 341
6/1-6/16	TVL		0.00	60.45	
A101	V51709	06/28/11	106025	RACHEL WRIGHT	2712162250000A61 341
6/1-6/17	TVL		0.00	173.66	
A101	V51709	06/28/11	106025	RACHEL WRIGHT	2712162250000A61 341
5/2-5/31	TVL		0.00	174.42	
TOTAL CHECK					
0.00			348.08		
A101	V51716	06/30/11	10612	ARTHUR L LAVAQUE	2712161250000A61 341
6/1-6/15	TVL		0.00	148.41	
A101	V51717	06/30/11	01441	MAUREEN R LENZ	2712164250000A61 341
6/1-6/13	TVL		0.00	124.31	
A101	V51722	06/30/11	06025	LISA R REID	2712161250000A61 341
6/1-6/17	TVL		0.00	216.75	
A101	V51722	06/30/11	06025	LISA R REID	2712161250000A61 341
5/2-5/26	TVL		0.00	409.02	
TOTAL CHECK					
0.00			625.77		

A101	V51725	06/30/11	106910	STACEY S SIBLEY	2712161250000A61	341
6/2-6/17	TVL		0.00	10.40		
A101	V51726	06/30/11	01747	SUSAN SPRINGER	2712164250000A61	341
6/1-6/15	TVL		0.00	54.37		
A101	V51734	07/12/11	01744	NADINE F PALMATEER	2712161250000A61	341
5/11-6/10	TVL		0.00	44.88		
A101	V51736	07/19/11	100717	TONYA J COKER	2712162250000A62	341
5/3-5/31	TVL		0.00	210.12		
A101	V51975	07/26/11	01876	ANNETTE F SKOWRON-G	2712162250000A61	341
5/26-6/23	TVL		0.00	333.54		
A101	V51994	08/23/11	01747	SUSAN SPRINGER	2712164250000A61	341
7/11-7/29	TVL		0.00	62.39		
A101	V52236	09/13/11	106910	STACEY S SIBLEY	2712164250000A61	341
7/5-7/27	TVL		0.00	21.84		
A101	V52236	09/13/11	106910	STACEY S SIBLEY	2712161250000A61	341
7/5-7/27	TVL		0.00	65.51		
A101	V52236	09/13/11	106910	STACEY S SIBLEY	2712162250000A61	341
7/5-7/27	TVL		0.00	43.68		
TOTAL CHECK						
0.00	131.03					
A101	V52249	09/20/11	01441	MAUREEN R LENZ	2712164250000A61	341
8/30	TVL		0.00	15.82		
A101	V52251	09/20/11	01744	NADINE F PALMATEER	2712161250000A61	341
8/29-8/30	TVL		0.00	31.08		
A101	V52253	09/20/11	01747	SUSAN SPRINGER	2712164250000A61	341
8/2-8/31	TVL		0.00	59.27		
A101	V52600	09/30/11	106910	STACEY S SIBLEY	2712164250000A61	341
8/3-8/31	TVL		0.00	25.20		
A101	V52600	09/30/11	106910	STACEY S SIBLEY	2712162250000A61	341
8/3-8/31	TVL		0.00	50.39		
A101	V52600	09/30/11	106910	STACEY S SIBLEY	2712161250000A61	341
8/3-8/31	TVL		0.00	75.59		
TOTAL CHECK						
0.00	151.18					
A101	V52628	10/18/11	10612	ARTHUR L LAVAQUE	2712161250000A61	341
9/1-9/27	TVL		0.00	203.69		
A101	V52629	10/18/11	01441	MAUREEN R LENZ	2712164250000A61	341
9/1-9/29	TVL		0.00	502.42		
A101	V52631	10/18/11	06025	LISA R REID	2712161250000A61	341
9/1-9/30	TVL		0.00	293.60		
A101	V52631	10/18/11	06025	LISA R REID	2712161250000A61	341
8/9-8/31	TVL		0.00	34.41		
TOTAL CHECK						
0.00	328.01					

SUNGARD PENTAMATION  
PAGE NUMBER: 454  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 271 - REGIONAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 V52634	10/18/11 01747		SUSAN SPRINGER	2712164250000A61	341
9/1-9/30 TVL	0.00		154.62		
A101 V52664	10/25/11 100717		TONYA J COKER	2712162250000A61	341
8/29-9/30 TVL	0.00		79.72		
A101 V52666	10/25/11 102139		MARGARET M GUSTAFSO	2712161250000A61	341
9/1-9/30 TVL	0.00		46.73		
A101 V52666	10/25/11 102139		MARGARET M GUSTAFSO	2712161250000A61	410
9/22 SUPPLIES	0.00		14.60		
TOTAL CHECK					
0.00	61.33				
A101 V52671	10/25/11 01744		NADINE F PALMATEER	2712161250000A61	341
9/1-9/30 TVL	0.00		72.15		
A101 V52672	10/25/11 06199		TRACY L TAYLOR-DUFF	2712162250000A61	341
8/31-9/30 TVL	0.00		203.12		
TOTAL CASH ACCOUNT					
0.00	532,713.18				
TOTAL FUND					
0.00	532,713.18				

SUNGARD PENTAMATION  
 PAGE NUMBER: 455  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 272 - DESKTOP SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 76699 9/6-9/30 TVL	10/19/10 05887 0.00	JIM UNGER 329.00	2722660600000	341	
A101 77223 10/1 - 10/29 TVL	11/17/10 05887 0.00	JIM UNGER 307.00	2722660600000	341	
A101 77933 11/3 - 11/30 TVL	12/21/10 05887 0.00	JIM UNGER 41.00	2722660600000	341	
A101 78390 SUPPLIES	01/25/11 07627 0.00	OFFICE DEPOT 55.89	2722660600000	410	
A101 78596 11/8 TVL	02/08/11 106284 0.00	DUSTIN HAMILTON 29.00	2722660600000	341	
A101 78820 1/26 TVL	02/15/11 05887 0.00	JIM UNGER 24.48	2722660600000	341	
A101 79023 1/6-2/11 TVL	02/28/11 107090 0.00	JORDAN HACKWORTH 122.40	2722660600000	341	
A101 79074	02/28/11 05887	JIM UNGER	2722660600000	341	

12/7-12/21 TVL	0.00	74.00		
A101 82415 10/25/11 107090	JORDAN HACKWORTH	2722660600000	341	
8/22-8/29 TVL	0.00	155.40		
TOTAL CASH ACCOUNT				
0.00	1,138.17			
TOTAL FUND				
0.00	1,138.17			

SUNGARD PENTAMATION  
PAGE NUMBER: 456  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 273 - SP PRG EBISS 09/10

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		



A101	75400	07/20/10	106758	PROFESSIONAL EDUCAT	2731262250000	344
4/23	REG/MAUREEN LE		0.00		116.10	
A101	75566	07/30/10	106758	PROFESSIONAL EDUCAT	2731262250000	340
4/23	CONF REG		0.00		505.50	
A101	75566	07/30/10	106758	PROFESSIONAL EDUCAT	2731262250000	344
4/23	CONF REG		0.00		539.40	
TOTAL CHECK						
0.00		1,044.90				
TOTAL CASH ACCOUNT						
0.00		1,161.00				
TOTAL FUND						
0.00		1,161.00				

SUNGARD PENTAMATION  
 PAGE NUMBER: 457  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 274 - SP PRGM AUTISM CNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
ASPERGER SYNDROME A	0.00		39.90		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
SUPPLIES	0.00		56.63		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
INTRICATE MINDS II	0.00		29.99		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
INTRICATE MINDS I D	0.00		29.99		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
THE AUTISM CHECKLIST	0.00		15.79		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
FIGHTING INVISIBLE	0.00		14.99		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
LITERACY ENHANCEMENT	0.00		25.95		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
ADULTS ON THE AUTISM	0.00		22.95		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
RIGHT ADDRESS...WRO	0.00		14.00		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
THE FIRST YEAR: AUT	0.00		16.95		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
HOW DO I TEACH THIS	0.00		19.95		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
TASKS GALORE LET'S	0.00		239.80		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
YOU ARE A SOCIAL DE	0.00		80.00		
A101 75117	07/13/10 103621	AUTISM SOC OF N. CA	2742240250000	410	
ASPERGER SYNDROME:	0.00		39.99		
TOTAL CHECK					
0.00	646.88				
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	
CREDIT RETURN	0.00		-1,335.00		
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	
BOARDMAKER SOFTWARE	0.00		1,335.00		
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	
BOARDMAKER SOFTWARE	0.00		100.00		
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	
BOARDMAKER SOFTWARE	0.00		35.00		
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	
BOARDMAKER SOFTWARE	0.00		57.00		
A101 75217	07/13/10 03103	MAYER- JOHNSON LLC	2742240250000	470	

BOARDMAKER SOFTWARE	0.00	350.00		
A101 75217 07/13/10 03103		MAYER-JOHNSON LLC	2742240250000	470
PODD SOFTWARE	0.00	325.00		
A101 75217 07/13/10 03103		MAYER-JOHNSON LLC	2742240250000	470
BOARDMAKER SOFTWARE	0.00	1,335.00		
TOTAL CHECK				
0.00 2,202.00				
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
015-8037-707 CELF-4	0.00	555.00		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
31080 VINELAND-II C	0.00	388.55		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
076-1615-709 SCHOOL	0.00	210.00		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
14035 SOCIAL SKILLS	0.00	350.85		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
14040 SOCIAL SKILLS	0.00	373.80		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
14045 SOCIAL SKILLS	0.00	373.80		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
14050 SOCIAL SKILLS	0.00	109.15		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
14055 SOCIAL SKILLS	0.00	373.80		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
015-8659-457 PRESCH	0.00	305.00		
A101 75233 07/13/10 101728		NCS PEARSON INC	2742240250000	410
SUPPLIES	0.00	121.60		
TOTAL CHECK				
0.00 3,161.55				
A101 75241 07/13/10 07627		OFFICE DEPOT	2742240250000	410
SUPPLIES	0.00	129.00		
A101 75241 07/13/10 07627		OFFICE DEPOT	2742240250000	410
SUPPLIES	0.00	926.13		
A101 75241 07/13/10 07627		OFFICE DEPOT	2742240250000	410
SUPPLIES	0.00	22.81		
TOTAL CHECK				
0.00 1,077.94				
A101 75262 07/13/10 02518		PRO-ED	2742240250000	410
11234 STAR PROGRAM	0.00	127.00		
A101 75262 07/13/10 02518		PRO-ED	2742240250000	410
11244 STAR PROGRAM	0.00	191.00		
A101 75262 07/13/10 02518		PRO-ED	2742240250000	410
11253 STAR PROGRAM	0.00	226.00		
A101 75262 07/13/10 02518		PRO-ED	2742240250000	410
SUPPLIES	0.00	54.40		
TOTAL CHECK				
0.00 598.40				
A101 75314 07/13/10 01831		UNITED PARCEL SERVI	2742240250000	353
SHIPPING	0.00	17.44		
A101 75318 07/13/10 02536		WESTERN PSYCHOLOGIC	2742240250000	410
W-486K ADAPTIVE BEH	0.00	365.00		

SUNGARD PENTAMATION

PAGE NUMBER: 458  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 274 - SP PRGM AUTISM CNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-382DVT AUTISM DIA		0.00	735.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-365 AUTISM DIAGNO		0.00	1,480.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-365DVD ADOS TRAIN		0.00	797.50		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
EM-146 ASIEP		0.00	290.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
EM-129 GARS-2		0.00	160.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
EM-130 PSYCHOLOGICA		0.00	550.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
EM-107 KRUG ASPERGE		0.00	115.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-472 CHILDHOOD AUT		0.00	150.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
MS-23 AUTISM SPECTR		0.00	450.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-381 SOCIAL COMMUN		0.00	110.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-399 SOCIAL RESPON		0.00	990.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-231DV4 TEACCH PRO		0.00	252.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-231DV6 TEACCH PRO		0.00	252.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
W-485 COMPREHENSIVE		0.00	399.00		
A101 75318	07/13/10	02536	WESTERN PSYCHOLOGIC	2742240250000	410
SUPPLIES		0.00	709.55		
TOTAL CHECK					
0.00	7,805.05				
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD		0.00	399.90		
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD		0.00	99.95		
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD		0.00	99.95		
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD		0.00	29.95		
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD		0.00	29.95		
A101 75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410

BOOKS/CD/DVD			0.00	19.95		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	12.95		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	18.40		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	6.95		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	6.95		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	24.95		
A101	75368	07/20/10	14428	FUTURE HORIZONS	2742240250000	410
BOOKS/CD/DVD			0.00	19.95		
TOTAL CHECK						
0.00	769.80					

A101	75383	07/20/10	100343	MCMINNVILLE SCHOOL	2742210250000	369
2/1-4/26 SUB REIMB			0.00	967.04		

A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
MIND READING PROGRA			0.00	129.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
SUPERFLEX CURRICULU			0.00	249.75		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
SUPERFLEX: GLASSMAN			0.00	22.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
SOCIALLY CURIOUS			0.00	352.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
INTEGRATED SELF ADV			0.00	276.57		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
INTEGRATED SELF ADV			0.00	238.77		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
TIME TIMERS - 3"			0.00	299.50		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
SOCIAL BEHAVIOR MAP			0.00	22.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
THE PLANNER GUIDE			0.00	139.95		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
ZIGGURATE MODEL (99			0.00	89.91		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
UNDERLYING CHARACTE			0.00	67.37		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
UNDERLYING CHARACTE			0.00	67.37		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
A 5 COULD MAKE ME L			0.00	20.66		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
ALL ABOUT MY BROTHE			0.00	15.26		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
A LAND WE CAN SHARE			0.00	24.95		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
HYGIENE AND RELATED			0.00	21.95		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
CAPS			0.00	26.96		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
SHIPPING			0.00	136.00		
A101	75528	07/30/10	11230	AUTISM ASPERGER PUB	2742240250000	410
ASPERGER'S PLUS CHI			0.00	26.96		

SUNGARD PENTAMATION  
 PAGE NUMBER: 459  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 274 - SP PRGM AUTISM CNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
ASPERGER SYNDROME A	0.00	19.76			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
OUTSMARTING EXPLOSI	0.00	240.00			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
SUPER SKILLS	0.00	143.82			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
ASPERGER DOWNLOAD:	0.00	17.96			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
SUCCESS STRATEGIES	0.00	99.95			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
WORKSHEETS FOR TEAC	0.00	44.00			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
THINK SOCIAL	0.00	84.00			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
STRATEGIES FOR ORGA	0.00	59.95			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
MIDDLE SCHOOL: THE	0.00	37.90			
A101 75528	07/30/10 11230	AUTISM ASPERGER PUB	2742240250000	410	
THE POWER OF WORDS	0.00	151.20			
TOTAL CHECK					
0.00	3,125.47				
A101 75650	08/10/10 03103	MAYER-JOHNSON LLC	2742240250000	470	
SYMWRITER	0.00	229.00			
A101 75657	08/10/10 105411	MODEL ME KIDS	2742240250000	410	
CONVERSATION CUES	0.00	149.85			
A101 75657	08/10/10 105411	MODEL ME KIDS	2742240250000	410	
DVD SETS/5	0.00	129.95			
A101 75657	08/10/10 105411	MODEL ME KIDS	2742240250000	410	
DVD SETS/4	0.00	338.85			
TOTAL CHECK					
0.00	618.65				
A101 75985	09/08/10 105431	AMAZON	2742240250000	410	
BOOK/AUTISM SOCIAL	0.00	70.00			
A101 75985	09/08/10 105431	AMAZON	2742240250000	410	
CREDIT MEMO	0.00	-2.00			
A101 75985	09/08/10 105431	AMAZON	2742240250000	410	
BOOK/ECLIPSE MODEL	0.00	20.28			
TOTAL CHECK					
0.00	88.28				

A101	77205	11/17/10	01573	SALEM-KEIZER SCH DI	2742210250000	369
SUB REIMB/D PETERS			0.00		256.16	
A101	77205	11/17/10	01573	SALEM-KEIZER SCH DI	2742210250000	369
SUB REIM/V DIAZ-DUA			0.00		384.21	
A101	77205	11/17/10	01573	SALEM-KEIZER SCH DI	2742210250000	369
SUB REIM/PW/TP/ML			0.00		912.28	
TOTAL CHECK						
0.00		1,552.65				

A101	79362	03/22/11	09388	NEWBERG SCH DIST 29	2742210250000A88	369
SUB REIMB/RPATS 2/1			0.00		198.44	

A101	79390	03/22/11	01573	SALEM-KEIZER SCH DI	2742210250000A88	369
SUB REIMB/RPATS 2/1			0.00		200.00	

A101	80032	04/29/11	01141	NORTH SANTIAM SCH D	2742210250000	369
SUB RIEMB FOR STAR			0.00		295.82	

A101	80785	06/14/11	01111	SILVER FALLS SCH DI	2742210250000A88	367
2/14-15 STAR TRNG			0.00		319.06	
A101	80785	06/14/11	01111	SILVER FALLS SCH DI	2742210250000A88	368
2/14-15 STAR TRNG			0.00		56.30	
A101	80785	06/14/11	01111	SILVER FALLS SCH DI	2742210250000A88	349
2/14-15 STAR TRNG			0.00		54.60	
TOTAL CHECK						
0.00		429.96				

TOTAL CASH ACCOUNT	
0.00	23,984.37

TOTAL FUND	
0.00	23,984.37

SUNGARD PENTAMATION

PAGE NUMBER: 460

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 275 - REGIONAL SUPP SCHOOL IMP

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	77153	11/17/10	101159	CAROL L LARSON	2752219270000	341
9/2-9/22 TVL			0.00	26.00		
A101	78122	12/23/10	102453	U S BANK	2752219270000	341
P CARD NOV			0.00	13.50		
A101	78122	12/23/10	102453	U S BANK	2752219270000	410
P CARD NOV			0.00	46.38		
TOTAL CHECK						
0.00	59.88					
A101	78374	01/25/11	101159	CAROL L LARSON	2752219270000	341
11/5 - 12/20 TVL			0.00	26.50		
A101	78492	01/31/11	01492	COSA	2752219270000	340
1/28-29 C LARSON RE			0.00	185.00		
A101	78689	02/15/11	01492	COSA	2752219270000	340
2010 CONVERGENCE CO			0.00	250.00		
A101	78944	02/22/11	02089	SODEXO INC	2752219270000	410
JANUARY 2011 - CATE			0.00	340.20		
A101	79259	03/15/11	02089	SODEXO INC	2752219270000	410
FEBRUARY 2011 - CAT			0.00	267.00		
A101	79344	03/22/11	101159	CAROL L LARSON	2752219270000	340
1/27 OACOA CONF TVL			0.00	33.15		
A101	79645	04/12/11	105319	NATIONAL STAFF DEVE	2752219270000	640
ANNUAL DUES			0.00	199.00		
A101	79770	04/19/11	101159	CAROL L LARSON	2752219270000	341
2/10 INTERNET ACCES			0.00	9.95		
A101	79770	04/19/11	101159	CAROL L LARSON	2752219270000	341
1/31 - 2/25 TVL			0.00	9.18		
TOTAL CHECK						
0.00	19.13					
A101	79939	04/26/11	102453	U S BANK	2752219270000	340
FEB P-CARD			0.00	116.30		
A101	80241	05/17/11	101159	CAROL L LARSON	2752219270000	341
4/6-4/29 TVL			0.00	30.09		
A101	80241	05/17/11	101159	CAROL L LARSON	2752219270000	341
3/1-3/29 TVL			0.00	18.36		
TOTAL CHECK						
0.00	48.45					
A101	80535	05/31/11	102453	U S BANK	2752219270000	341
APR PCARD			0.00	15.00		
A101	80788	06/14/11	02089	SODEXO INC	2752219270000	410
MAY 2011 - CATERING			0.00	240.00		
TOTAL CASH ACCOUNT						
0.00	1,825.61					
TOTAL FUND						



0.00                      1,825.61

SUNGARD PENTAMATION

PAGE NUMBER: 461

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 276 - SP PRGM METSKER HEIGHTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101            75544	07/30/10 03277	BRIAN HILSABECK	2761280999000	341	
7/7-7/15 TVL	0.00	11.70			
A101            75706	08/10/10 01147	%WILLAMETTE EDUCAT	2761280999000	310	
STUDENT PLUS PENTAM	0.00	36.21			
A101            76419	10/05/10 100668	GROCERY OUTLET	2761280999000	410	
9/28 FOOD SUPPLIES	0.00	53.74			
A101            76437	10/05/10 100028	ROTH'S	2761280999000	410	
9/15 FOOD SUPPLIES	0.00	15.29			
A101            76437	10/05/10 100028	ROTH'S	2761280999000	410	
9/24 FOOD SUPPLIES	0.00	47.06			
A101            76437	10/05/10 100028	ROTH'S	2761280999000	410	
9/17 FOOD SUPPLIES	0.00	24.72			
TOTAL CHECK					
0.00                      87.07					
A101            76499	10/12/10 12628	LOWE'S	2761280999000	322	
CARPET/BASE INSTALL	0.00	2,119.82			
A101            76965	11/09/10 103612	BREEAYN ARDIANTO	2761280999000	341	
9/23 - 10/22 TVL	0.00	250.00			
A101            77041	11/09/10 107005	MARILEE PAYNE	2761280999000	341	

9/13-9/29 TVL	0.00	217.50		
A101 77198 11/17/10 107014	ALISTAIR ROLLE	2761280999000	341	
11/1-11/4 TVL	0.00 24.00			
A101 77339 11/23/10 01144	MSC 410309	2761280999000	410	
MISC SUPPLIES	0.00 135.65			
A101 77442 11/30/10 4383	KIMBERLY J GREGOR	2761280999000	341	
10/13-10/15 TVL	0.00 64.00			
A101 77484 11/30/10 107014	ALISTAIR ROLLE	2761280999000	341	
10/25-11/12 TVL	0.00 38.50			
A101 77692 12/14/10 07627	OFFICE DEPOT	2761280999000	410	
TONER	0.00 74.04			
A101 77871 12/21/10 106323	CANDE MENDEZ	2761280999000	341	
11/12 - 11/24 TVL	0.00 5.80			
A101 77885 12/21/10 106814	ODYSSEYWARE	2761280999000A41	470	
3 ON-LINE LICENSES	0.00 2,100.00			
A101 77896 12/21/10 107005	MARILEE PAYNE	2761280999000A40	341	
10/4-10/20 TVL	0.00 286.50			
A101 78171 01/11/11 107042	MICHAEL CONN	2761280999000	341	
9/8 - 10/28 TVL	0.00 29.60			
A101 78273 01/18/11 01144	MSC 410309	2761280999000	410	
RECESS GAMES/EQPMNT	0.00 254.97			
A101 78621 02/08/11 07627	OFFICE DEPOT	2761280999000	410	
COPY PAPER	0.00 41.13			
A101 78671 02/15/11 12487	AMITY SCHOOL DISTRI	2761280999000A40	410	
9/13-10/28 BREAK/LU	0.00 448.50			
A101 78671 02/15/11 12487	AMITY SCHOOL DISTRI	2761280999000A40	410	
11/1-12/16 BREAK/LU	0.00 312.00			
TOTAL CHECK				
0.00 760.50				
A101 78856 02/22/11 107042	MICHAEL CONN	2761280999000	341	
12/3-12/15 TVL	0.00 20.06			
A101 78856 02/22/11 107042	MICHAEL CONN	2761280999000	410	
9/8-9/21 SUPPLIES	0.00 6.48			
TOTAL CHECK				
0.00 26.54				
A101 79135 03/08/11 107005	MARILEE PAYNE	2761280999000A40	410	
1/23 STUDENT SUPPLI	0.00 6.00			
A101 79135 03/08/11 107005	MARILEE PAYNE	2761280999000A40	341	
1/11-2/2 TVL	0.00 163.20			
TOTAL CHECK				
0.00 169.20				
A101 79358 03/22/11 106323	CANDE MENDEZ	2761280999000A40	341	
2/15-3/14 TVL	0.00 14.57			

SUNGARD PENTAMATION  
 PAGE NUMBER: 462  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 276 - SP PRGM METSKER HEIGHTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 79372	03/22/11 107005	MARILEE PAYNE	2761280999000A40	341	
2/7-3/1 TVL	0.00	245.82			
A101 79793	04/19/11 106814	ODYSSEYWARE	2761280999000A41	470	
ODYSSEY LICENSE	0.00	1,400.00			
A101 80019	04/29/11 107071	LD PRODUCTS INC	2761280999000A42	410	
TONER & DRUM	0.00	29.99			
A101 80019	04/29/11 107071	LD PRODUCTS INC	2761280999000A42	410	
TONER & DRUM	0.00	48.99			
TOTAL CHECK					
0.00	78.98				
A101 80238	05/17/11 106486	KOLDKIST BOTTLED WA	2761280999000A40	410	
APRIL & MAY	0.00	49.50			
A101 80373	05/24/11 102204	MEDICAL ARTS PRESS	2761280999000A40	410	
COPY PAPER	0.00	35.88			
A101 80509	05/31/11 107162	JON L. LANGBEHN	2761280999000A40	341	
4/11-5/6 TVL	0.00	147.13			
A101 80523	05/31/11 107153	OREGON RESTAURANT &	2761280999000A42	640	
FOOD HANDLER CERTIF	0.00	50.00			
A101 80530	05/31/11 107014	ALISTAIR ROLLE	2761280999000A40	341	
4/1-4/15 TVL	0.00	55.08			
A101 80619	06/14/11 12487	AMITY SCHOOL DISTRI	2761280999000A40	410	
1/1-4/28 BRKFST/LUN	0.00	1,366.50			
A101 80872	06/21/11 107162	JON L. LANGBEHN	2761289999000A44	341	
5/9-6/3 TVL	0.00	293.76			
A101 81028	06/27/11 106486	KOLDKIST BOTTLED WA	2761280999000A40	410	
6/7-7/20 BTL WATER	0.00	22.00			
A101 81033	06/27/11 107162	JON L. LANGBEHN	2761280999000A40	341	
6/6-6/8 TVL	0.00	21.42			
A101 81134	06/30/11 12487	AMITY SCHOOL DISTRI	2761280999000A40	410	

MAY/JUN BREAK LUNCH	0.00	539.00		
A101 81274 07/12/11 107042	MICHAEL CONN	2761280999000A40	341	
3/1-3/31 0.00	19.81			
A101 81274 07/12/11 107042	MICHAEL CONN	2761280999000A40	410	
3/15-5/6 SUPPLIES 0.00	15.71			
A101 81274 07/12/11 107042	MICHAEL CONN	2761280999000A40	341	
4/1-4/30 TVL 0.00	15.42			
TOTAL CHECK				
0.00 50.94				
A101 81332 07/12/11 107014	ALISTAIR ROLLE	2761280999000A40	341	
6/16 TVL 0.00	14.28			
A101 81398 07/19/11 106486	KOLDKIST BOTTLED WA	2761280999000A40	410	
JUNE WATER SVCS 0.00	16.50			
A101 81720 08/19/11 107153	OREGON RESTAURANT &	2761280999000A42	640	
FOOD HANDLER CRTIFC 0.00	10.00			
A101 81731 08/23/11 01816	CENTURYLINK	2761280999000A40	351	
7/1-8/17 5.UHXX.246 0.00	1,251.52			
A101 81736 08/23/11 107243	CRISIS PREVENTION I	2761280999000A40	640	
11/12 MBRSH/ A ROL 0.00	125.00			
A101 81956 09/20/11 105339	DEBRA HASSLER	2761280999000A40	341	
7/12-8/10 TVL 0.00	130.43			
A101 81961 09/20/11 107244	EDWARD T. KEATING	2761280999000A40	310	
8/29 & 8/30/11 ORIE 0.00	480.00			
A101 81977 09/20/11 102633	OFFICECRAFT INC	2761280999000A40	410	
COPIER MOVE TO CHEH 0.00	175.00			
A101 82000 09/20/11 02179	XEROX CORPORATION	2761280999000A40	355	
AUG 2011 FLB023302 0.00	104.84			

SUNGARD PENTAMATION  
 PAGE NUMBER: 463  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 276 - SP PRGM METSKER HEIGHTS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 82040 09/27/11 01816	CENTURYLINK	2761280999000A40	351	
8/17-9/17 5.UHXX.24 0.00	370.77			

A101	82042	09/27/11	107247	CHEHALEM YOUTH & FA	2761280999000A40	410
CUBICLE DIVIDERS			0.00	150.00		
A101	82205	10/11/11	01144	MSC 410309	2761280999000A40	410
MISC. SCHOOL/OFFICE			0.00	297.34		
A101	82217	10/11/11	07627	OFFICE DEPOT	2761280999000A40	410
MISC SCHOOL SUPPLIE			0.00	229.54		
A101	82221	10/11/11	103848	PEARSON ASSESSMENTS	2761280999000A40	410
TESTING MATERIALS			0.00	94.00		
A101	82221	10/11/11	103848	PEARSON ASSESSMENTS	2761280999000A40	410
TESTING MATERIALS			0.00	83.25		
A101	82221	10/11/11	103848	PEARSON ASSESSMENTS	2761280999000A40	410
TESTING MATERIALS			0.00	43.75		
A101	82221	10/11/11	103848	PEARSON ASSESSMENTS	2761280999000A40	410
TESTING MATERIALS			0.00	23.76		
TOTAL CHECK						
0.00	244.76					
A101	82297	10/18/11	106932	TRAVIS MCDONALD	2761280999000A40	341
9/7-10/6 TVL			0.00	83.25		
A101	82330	10/18/11	107006	BRIJIDA SIBBETT	2761280999000A40	341
8/31-9/27 TVL			0.00	140.97		
A101	82385	10/25/11	01816	CENTURYLINK	2761280999000A40	351
9/17/11 - 10/17/11			0.00	362.15		
A101	82423	10/25/11	106486	KOLDKIST BOTTLED WA	2761280999000A40	410
10/13-12/19			0.00	33.00		
A101	82471	10/25/11	107270	STEVEN SCHOB	2761280999000A40	310
9/9-9/27 INSTRUCTIO			0.00	385.00		
A101	82471	10/25/11	107270	STEVEN SCHOB	2761280999000A40	310
9/9-9/27 INSTRUCTIO			0.00	140.43		
A101	82471	10/25/11	107270	STEVEN SCHOB	2761280999000A40	310
9/9-9/27 INSTRUCTIO			0.00	100.00		
TOTAL CHECK						
0.00	625.43					
A101	82522	10/31/11	01144	MSC 410309	2761280999000A40	410
SUPPLIES			0.00	533.23		
A101	82560	10/31/11	100290	WEATHERS MUSIC CORP	2761280999000A41	410
REMO TU1110			0.00	519.00		
A101	82560	10/31/11	100290	WEATHERS MUSIC CORP	2761280999000A41	410
REMO TU1114			0.00	690.00		
TOTAL CHECK						
0.00	1,209.00					
A101	V52603	10/04/11	102453	U S BANK	2761280999000A41	353
SEPT P CARD			0.00	88.50		
TOTAL CASH ACCOUNT						
0.00	17,832.56					
TOTAL FUND						
0.00	17,832.56					

SUNGARD PENTAMATION

PAGE NUMBER: 464

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75127 5/12-6/21 TVL	07/13/10 00535	KATHRYN BOND	2771262250000	341	
	0.00	110.50			
A101 75131 5/4-6/15 TVL	07/13/10 102444	MIKHAILAH BRACE	2771262250000	341	
	0.00	155.00			
A101 75148 5/2-6/10 TVL	07/13/10 102157	MARIA H CORTES	2771262250000	341	
	0.00	45.00			
A101 75151 6/8-6/16 C GOUGE	07/13/10 104345	CUMBERLAND THERAPY	2771262250000	310	
	0.00	3,313.50			
A101 75153 6/2-6/14 TVL	07/13/10 105489	PAULA DALZELL-LEYTO	2771262250000	341	
	0.00	39.00			
A101 75154 6/7-6/21 TVL	07/13/10 103442	JAMIE DAVIS	2771262250000	341	
	0.00	44.00			
A101 75161 6/1-6/11 TVL	07/13/10 103446	ELLEN M DOCKERY-REG	2771262250000	341	
	0.00	42.50			
A101 75161 5/4-5/25 TVL	07/13/10 103446	ELLEN M DOCKERY-REG	2771262250000	341	
	0.00	35.00			
TOTAL CHECK 0.00					
	77.50				
A101 75162 5/30-6/12 S BOSTIC	07/13/10 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	4,572.00			

A101	75162	07/13/10	101015	EBS HEALTHCARE	2771262250000	310
5/16-5/29 S	CRANE		0.00	4,889.50		
A101	75162	07/13/10	101015	EBS HEALTHCARE	2771262250000	310
5/30-6/12 A	GLASCO		0.00	4,572.00		
A101	75162	07/13/10	101015	EBS HEALTHCARE	2771262250000	310
5/30-6/12 V	BERTSCH		0.00	4,572.00		
A101	75162	07/13/10	101015	EBS HEALTHCARE	2771262250000	310
5/30-6/12 J	DAVIS		0.00	984.25		
TOTAL CHECK						
0.00	19,589.75					
A101	75177	07/13/10	106724	AMY GLASCO	2771262250000	341
5/17-6/15	TVL		0.00	91.00		
A101	75180	07/13/10	102243	HAND IN HAND PRESCH	2771262250000	370
APR M	ALTREE		0.00	263.00		
A101	75180	07/13/10	102243	HAND IN HAND PRESCH	2771262250000	370
MAY M	ALTREE		0.00	263.00		
A101	75180	07/13/10	102243	HAND IN HAND PRESCH	2771262250000	370
MAY T	HAVERKAMP		0.00	263.00		
A101	75180	07/13/10	102243	HAND IN HAND PRESCH	2771262250000	370
APR T	HAVERKAMP		0.00	263.00		
TOTAL CHECK						
0.00	1,052.00					
A101	75187	07/13/10	01879	MARY L HAZEL	2771262250000	341
6/2-6/24	TVL		0.00	163.50		
A101	75187	07/13/10	01879	MARY L HAZEL	2771262250000	341
5/4-5/28	TVL		0.00	238.00		
TOTAL CHECK						
0.00	401.50					
A101	75189	07/13/10	106570	ERIN HENERY	2771262250000	341
6/1-6/17	TVL		0.00	55.00		
A101	75193	07/13/10	4931	KATHRYN A HUBBARD	2771262250000	341
6/2-6/22	TVL		0.00	270.15		
A101	75194	07/13/10	01705	INTEGRA TELECOM	2771262250000	351
753135/PHONE	SVC		0.00	36.63		
A101	75199	07/13/10	04963	MAIJA C KAWAMURA	2771262250000	341
6/1-6/7	TVL		0.00	149.50		
A101	75200	07/13/10	103049	KEIZER ELEMENTARY S	2771262250000	355
SEPT-JUN	COPY CHRGS		0.00	402.10		
A101	75201	07/13/10	101844	HOLLY KLEIN	2771262250000	341
6/1-6/17	TVL		0.00	66.25		
A101	75204 V	07/13/10	106574	MARISA LAMPROS	2771262250000	341
6/1-6/11	TVL		0.00	-49.50		
A101	75204 V	07/13/10	106574	MARISA LAMPROS	2771262250000	248
SPRING TUITION	REIM		0.00	-165.00		
A101	75204	07/13/10	106574	MARISA LAMPROS	2771262250000	341
6/1-6/11	TVL		0.00	49.50		
A101	75204	07/13/10	106574	MARISA LAMPROS	2771262250000	248
SPRING TUITION	REIM		0.00	165.00		
TOTAL CHECK						

0.00

0.00

SUNGARD PENTAMATION

PAGE NUMBER: 465

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75226	07/13/10 102208	TASIA F. MOLODIH	2771262250000	341	
5/20-6/9 TVL	0.00	21.00			
A101 75230	07/13/10 104595	AMANDA MOTLEY	2771262250000	344	
4/23-4-24 CNFRCE	0.00	150.00			
A101 75236	07/13/10 09388	NEWBERG SCH DIST 29	2771262250000	310	
Q3 Q4 A FISHBACK	0.00	20,848.00			
A101 75256	07/13/10 106679	PEDIATRIC SERVICES	2771262250000	310	
MAY NURSING/I BERRY	0.00	270.00			
A101 75256	07/13/10 106679	PEDIATRIC SERVICES	2771262250000	310	
MAY NURSING/I BERRY	0.00	270.00			
A101 75256	07/13/10 106679	PEDIATRIC SERVICES	2771262250000	310	
MAY NURSING/I BERRY	0.00	270.00			
TOTAL CHECK					
0.00	810.00				
A101 75260	07/13/10 106303	REBECCA POTTERF	2771262250000	341	
6/7-6/28 TVL	0.00	58.50			
A101 75271	07/13/10 13741	AMY N ROSATO	2771262250000	341	
4/5-4/30 TVL	0.00	437.00			
A101 75271	07/13/10 13741	AMY N ROSATO	2771262250000	341	
5/10-5/27 TVL	0.00	291.50			
A101 75271	07/13/10 13741	AMY N ROSATO	2771262250000	341	
6/1-6/30 TVL	0.00	194.50			
TOTAL CHECK					
0.00	923.00				
A101 75272	07/13/10 08140	ROSE PAPER PRODUCTS	2771262250000	410	
MOVING BOXES	0.00	319.51			
A101 75283	07/13/10 106881	SCHOLASTIC INC	2772210250000	410	
VARIOUS BOOKS	0.00	116.00			
A101 75283	07/13/10 106881	SCHOLASTIC INC	2772210250000	410	
VARIOUS BOOKS	0.00	100.00			
A101 75283	07/13/10 106881	SCHOLASTIC INC	2772210250000	410	
VARIOUS BOOKS	0.00	142.00			



## TOTAL CHECK

0.00 358.00

A101	75289	07/13/10	01366	KRISTINA SHEPPARD	2771262250000	341
6/2-6/22 TVL			0.00	168.50		
A101	75289	07/13/10	01366	KRISTINA SHEPPARD	2771262250000	410
6/17 FOOD SUPPLIES			0.00	72.25		
A101	75289	07/13/10	01366	KRISTINA SHEPPARD	2772219250000	410
6/21 GAS CARDS/FAMI			0.00	59.88		

## TOTAL CHECK

0.00 300.63

A101	75303	07/13/10	106575	ELEVATION HEALTHCAR	2771262250000	310
5/31-6/4 J STEWART			0.00	2,208.00		
A101	75303	07/13/10	106575	ELEVATION HEALTHCAR	2771262250000	310
6/14-6/18 J STEWART			0.00	1,656.00		

## TOTAL CHECK

0.00 3,864.00

A101	75321	07/13/10	13687	JILL K WOOD	2771262250000	341
6/1-6/29 TVL			0.00	57.50		

A101	75324	07/13/10	106565	YMCA	2771262250000	370
MAY/Z COUEY			0.00	210.00		

A101	75363	07/20/10	101015	EBS HEALTHCARE	2771262250000	310
6/20-6/26 J DAVIS			0.00	1,444.63		
A101	75363	07/20/10	101015	EBS HEALTHCARE	2771262250000	310
6/13-6/26 V BERTSCH			0.00	2,921.00		
A101	75363	07/20/10	101015	EBS HEALTHCARE	2771262250000	310
6/13-6/19 A GLASCO			0.00	2,286.00		

## TOTAL CHECK

0.00 6,651.63

A101	75370	07/20/10	01132	GARTEN SERVICES INC	2771262250000	353
JUNE METER FEES			0.00	533.20		

A101	75381	07/20/10	106341	TRISHA MCCREADY	2771262250000	341
6/7-6/29 TVL			0.00	96.00		

A101	75385	07/20/10	103786	ESTHER MENDEZ	2771262250000	341
6/1-6/30 TVL			0.00	354.50		

A101	75389	07/20/10	106878	NORTHWINDS ELECTRIC	2771262250000	310
INSTALL CIRCUIT/REC			0.00	200.00		

## SUNGARD PENTAMATION

PAGE NUMBER: 466

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75395 07/20/10 01135 6/1-6/30 ADS 0.00	OREGONIAN PUBLISHIN	2771262250000	354	279.89
A101 75401 07/20/10 104237 503-Z29-0406 0.00	CENTURYLINK	2771262250000	351	600.98
A101 75402 07/20/10 102073 LOW VOLTAGE INSTALL 0.00	RELIANT COMMUNICATI	2771262250000	310	534.34
A101 75411 07/20/10 01240 5/31-6/27 ADS 0.00	STATESMAN JOURNAL	2771262250000	354	2,211.72
A101 75412 07/20/10 106585 6/1-6/29 TVL 0.00	JENA STEWART	2771262250000	341	158.00
A101 75413 07/20/10 106575 6/21-6/25 J STEWART 0.00	ELEVATION HEALTHCAR	2771262250000	310	2,760.00
A101 75420 07/20/10 01147 MAR CO OP 0.00	%WILLAMETTE EDUCAT	2771262250000	410	3.33
A101 75422 07/20/10 02167 APR-JUN RENT LRNG C 0.00	WOODBURN SCH DIST 1	2771262250000	323	3,513.00
A101 75453 07/27/10 00706 6/1-6/30 0.00	ALLIED WASTE SERVIC	2771262250000	328	27.00
A101 75453 07/27/10 00706 6/1-6/30 0.00	ALLIED WASTE SERVIC	2771262250000	328	205.95
TOTAL CHECK 0.00				232.95
A101 75454 07/27/10 00172 6/16-6/30 CONTRACT 0.00	BRUCE ALTER	2771262250000	310	358.88
A101 75456 V 07/27/10 00463 6/1-6/30/10 0.00	BEST WESTERN PENDLE	2771262250000	341	-170.00
A101 75456 07/27/10 00463 6/1-6/30/10 0.00	BEST WESTERN PENDLE	2771262250000	341	170.00
TOTAL CHECK 0.00				0.00
A101 75457 07/27/10 100690 5/3 TVL 0.00	LORIE D BURTON	2771262250000	341	25.00
A101 75460 07/27/10 105465 4/7-6/14 TVL 0.00	YESENIA YAMILETH CH	2771262250000	341	528.00
A101 75460 07/27/10 105465 4/7-6/14 TVL 0.00	YESENIA YAMILETH CH	2771262250000	341	102.50
TOTAL CHECK 0.00				630.50
A101 75461 07/27/10 104303 5/18-6/21 0.00	CITY OF WOODBURN	2771262250000	327	80.90

A101	75468	07/27/10	101015	EBS HEALTHCARE	2771262250000	310
6/13-6/19 J DAVIS			0.00	952.50		
A101	75473	07/27/10	01132	GARTEN SERVICES INC	2771262250000	353
JUL POSTAGE PLUS			0.00	300.00		
A101	75475	07/27/10	101208	KIMBERLEY HOMER	2771262250000	341
6/2-6/17 TVL			0.00	82.50		
A101	75487	07/27/10	103943	MANAGEMENT GROUP OR	2771262250000	327
4/22-5/19 SALEM/FIR			0.00	8.00		
A101	75487	07/27/10	103943	MANAGEMENT GROUP OR	2771262250000	327
4/22-5/19 SALEM W/S			0.00	134.23		
A101	75487	07/27/10	103943	MANAGEMENT GROUP OR	2771262250000	325
4/23-5/21 PGE			0.00	403.05		
A101	75487	07/27/10	103943	MANAGEMENT GROUP OR	2771262250000	326
4/1-4/30 NW NATURAL			0.00	328.43		
A101	75487	07/27/10	103943	MANAGEMENT GROUP OR	2771262250000	351
5/19-6/19 QWEST			0.00	120.57		
TOTAL CHECK						
0.00	994.28					

A101	75494	07/27/10	106743	NEW SYSTEMS MAINTEN	2771262250000	310
JUN JANITORIAL SRVC			0.00	960.00		
A101	75501	07/27/10	02029	PORTLAND GENERAL EL	2771262250000	325
6/1-6/30			0.00	33.59		
A101	75501	07/27/10	02029	PORTLAND GENERAL EL	2771262250000	325
6/1-6/30			0.00	79.83		
TOTAL CHECK						
0.00	113.42					

SUNGARD PENTAMATION

PAGE NUMBER: 467

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	75502	07/27/10	104237	CENTURYLINK	2771262250000	351
503-375-2077			0.00	38.84		

A101	75505	07/27/10	102935	LOIS SULLIVAN	2771262250000	341
6/7-6/8 TVL			0.00	5.00		

A101	75506	07/27/10	103354	SUNBELT STAFFING	2771262250000	310
6/13-6/19 K RODEHOR			0.00	2,660.00		

A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	130.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	40.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	200.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	40.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	120.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	200.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	90.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	50.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	440.00		
A101	75516	07/27/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	220.00		
TOTAL CHECK						
0.00	1,530.00					
A101	75519	07/28/10	103392	DEVORA A GRAMSON	2771262250000	341
6/1-6/30 TVL			0.00	170.00		
A101	75527	07/30/10	104267	AT&T MOBILITY	2771262250000	351
6/13-7/12 825873832			0.00	92.76		
A101	75536	07/30/10	101015	EBS HEALTHCARE	2771262250000	310
6/28 J DAVIS			0.00	476.25		
A101	75536	07/30/10	101015	EBS HEALTHCARE	2771262250000	310
6/13-6/19 S BOSTIC			0.00	2,540.00		
TOTAL CHECK						
0.00	3,016.25					
A101	75537	07/30/10	106896	FRONTIER ONLINE	2771262250000	351
7/13-8/12 ONLINE SV			0.00	49.99		
A101	75549	07/30/10	106574	MARISA LAMPROS	2771262250000	341
6/1-6/11 TVL			0.00	49.50		
A101	75549	07/30/10	106574	MARISA LAMPROS	2771262250000	248
SPRING/10 TUITN REI			0.00	165.00		
TOTAL CHECK						
0.00	214.50					
A101	75557	07/30/10	101120	NEWS REGISTER	2771262250000	354
CLASSIFIED ADS			0.00	14.40		
A101	75564	07/30/10	106679	PEDIATRIC SERVICES	2771262250000	310
JUN NURSING/I BERRY			0.00	360.00		
A101	75567	07/30/10	102337	CENTURYLINIK	2771262250000	351
67379935/503-385-46			0.00	167.90		
A101	75568	07/30/10	106864	SALEM JEWISH CONGRE	2771262250000	323
AUG RENT			0.00	3,750.00		
A101	75572	07/30/10	105150	SILVERTON UNITED ME	2771262250000	323

AUG SPACE RENT		0.00	613.50		
A101 75573	07/30/10 106768	JOANNE SIMS	2771262250000	310	
5/12 INTERPRETING S	0.00	37.50			
A101 75581	07/30/10 103434	SHARON THORNAGLE	2771262250000	310	
JUN CONTRACT SVC/PB	0.00	1,920.00			
A101 75587	07/30/10 02167	WOODBURN SCH DIST 1	2771262250000	323	
AUG RENT LEARNG CNT	0.00	1,194.00			
A101 75592	08/03/10 106854	LAKEWOOD HOMEOWNERS	2771262250000	323	
AUG RENT	0.00	988.00			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	413.05			

SUNGARD PENTAMATION

PAGE NUMBER: 468

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	286.29			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	777.30			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	732.44			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	448.49			
A101 75593	08/10/10 103410	4IMPRINT	2771262250000	410	
SUPPLIES	0.00	474.96			
TOTAL CHECK					
0.00	3,132.53				
A101 75598	08/10/10 00172	BRUCE ALTER	2771262250000	310	
7/1-7/22 CONTRACT S	0.00	1,324.13			
A101 75616	08/10/10 102371	SIERRA SPRINGS	2771262250000	324	
WATER COOLER RENTAL	0.00	5.50			
A101 75617	08/10/10 106900	D & O GARBAGE SERVI	2771262250000	328	
JUL/AUG GARBAGE SRV	0.00	61.10			
A101 75621	08/10/10 101533	KATHERINE I DISHER	2771262250401	410	
12/4-4/20 SNACK SUP	0.00	33.80			
A101 75621	08/10/10 101533	KATHERINE I DISHER	2771261250000	344	

4/22-23 BURKHAR WRK	0.00	15.00		
A101 75621 08/10/10 101533		KATHERINE I DISHER	2771261250000	410
3/4 REPLCMNT BANDS	0.00	20.00		
TOTAL CHECK				
0.00	68.80			
A101 75622 08/10/10 106575		ELEVATION HEALTHCAR	2771262250000	310
6/28-6/29 J STEWART	0.00	1,380.00		
A101 75622 08/10/10 106575		ELEVATION HEALTHCAR	2771262250000	310
7/5-7/9 J STEWART	0.00	276.00		
A101 75622 08/10/10 106575		ELEVATION HEALTHCAR	2771262250000	310
7/12-7/16 J STEWART	0.00	2,484.00		
A101 75622 08/10/10 106575		ELEVATION HEALTHCAR	2771262250000	310
7/19-7/23 J STEWART	0.00	1,656.00		
TOTAL CHECK				
0.00	5,796.00			
A101 75625 08/10/10 04945		BETTY FONSECA	2771261250000	341
7/13-7/30 TVL	0.00	300.50		
A101 75627 08/10/10 104942		CHRYSTAL FREER	2771262250000	341
4/1-6/16 TVL	0.00	413.00		
A101 75627 08/10/10 104942		CHRYSTAL FREER	2771262250000	410
6/4 SUPPLIES	0.00	23.47		
TOTAL CHECK				
0.00	436.47			
A101 75632 08/10/10 01132		GARTEN SERVICES INC	2771262250000	353
AUG POSTAGE PLUS	0.00	300.00		
A101 75633 08/10/10 10279		DIANE L GRAGG	2772219250000	341
7/15-7/19 TVL	0.00	30.00		
A101 75634 08/10/10 103392		DEVORA A GRAMSON	2771262250000	410
7/25/SUPPLIES/FANS	0.00	44.97		
A101 75635 08/10/10 100668		GROCERY OUTLET	2771262250000	410
7/19 CLASSRM SUPPLI	0.00	497.52		
A101 75637 08/10/10 106570		ERIN HENERY	2771261250000	341
7/7-7/21 TVL	0.00	16.50		
A101 75645 08/10/10 01441		MAUREEN R LENZ	2771261250000	341
7/14-7/15 TVL	0.00	12.50		
A101 75647 08/10/10 01285		LIBERTY NORTHWEST	2771262250000	231
2ND QTR 10	0.00	1,028.37		
A101 75656 08/10/10 101925		MILAN MILLER	2771262250000	410
FIRST AID/CPR CARDS	0.00	100.00		
A101 75658 08/10/10 104595		AMANDA MOTLEY	2771262250000	341
3/18-5/11 TVL	0.00	78.00		
A101 75658 08/10/10 104595		AMANDA MOTLEY	2771262250200	410
4/6 SUTDENT REGISTR	0.00	50.00		
TOTAL CHECK				
0.00	128.00			
A101 75681 08/10/10 106848		PROVIDENCE BENEDICT	2771262250000	370

JUNE/A KIMLINGER

0.00

136.00

SUNGARD PENTAMATION

PAGE NUMBER: 469

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	SALES TAX	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----				AMOUNT		
A101	75684	08/10/10	104237	CENTURYLINK	2771262250000	351
503-588-8695			0.00	127.09		
A101	75684	08/10/10	104237	CENTURYLINK	2771262250000	351
503-856-9748			0.00	41.04		
A101	75684	08/10/10	104237	CENTURYLINK	2771262250000	351
503-581-3060			0.00	41.26		
A101	75684	08/10/10	104237	CENTURYLINK	2771262250000	351
503-982-0815			0.00	131.91		
TOTAL CHECK						
0.00	341.30					
A101	75685	08/10/10	102073	RELIANT COMMUNICATI	2771262250000	310
PHONE CABLING WORK			0.00	354.76		
A101	75694	08/10/10	105698	AMANDA STANLEY	2771261250000	341
7/8-7/29 TVL			0.00	175.50		
A101	75694	08/10/10	105698	AMANDA STANLEY	2771261250000	410
7/21 SUPPLIES			0.00	17.57		
TOTAL CHECK						
0.00	193.07					
A101	75697	08/10/10	03175	DIANA STEWART	2771261250000	341
7/12-7/22 TVL			0.00	132.50		
A101	75707	08/10/10	02167	WOODBURN SCH DIST 1	2771262250000	310
08/09 TRANSPRTN REF			0.00	7,793.51		
A101	75707 V	08/10/10	02167	WOODBURN SCH DIST 1	2771262250000	310
08/09 TRANSPRTN REF			0.00	-7,793.51		
TOTAL CHECK						
0.00	0.00					
A101	75719	08/17/10	103525	VANESSA L BRINDLE	2771261250000	341
7/13-7/30 TVL			0.00	194.50		
A101	75720	08/17/10	102529	PAMELA S BURBANK	2771262250000	341
7/28-7/29 TVL			0.00	62.00		
A101	75724	08/17/10	14311	REBECCA CLOSSER	2771262250000	341
7/14-7/29 TVL			0.00	48.00		

A101	75729	08/17/10	103442	JAMIE DAVIS	2771262250000	341
7/20-7/29 TVL			0.00	59.00		
A101	75731	08/17/10	01645	SHARON H DELAVEAGA	2771262250000	341
7/6-7/28 TVL			0.00	227.50		
A101	75735	08/17/10	02068	JUDY FEVEC	2771261250000	341
7/6-7/16 TVL			0.00	93.75		
A101	75739	08/17/10	103392	DEVORA A GRAMSON	2771262250000	341
7/9-7/27 TVL			0.00	49.50		
A101	75741	08/17/10	101851	EILEEN HARDER	2771261250000	341
7/26-7/30 TVL			0.00	53.50		
A101	75742	08/17/10	01879	MARY L HAZEL	2771261250000	341
7/13-7/29 TVL			0.00	44.00		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
LAKESHORE CNTNG KEY			0.00	24.95		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
STRETCH/CONNECT BLD			0.00	49.95		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
SEE-INSIDE SRTNG BC			0.00	14.95		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
MEGA MAGNETS CONSTR			0.00	32.95		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
LAKESHORE BLOCK PLA			0.00	19.95		
A101	75744	08/17/10	01903	LAKESHORE LEARNING	2771262250000	410
SHIPPING/HANDLING			0.00	21.41		
TOTAL CHECK						
0.00	164.16					
A101	75746	08/17/10	01618	JOYCE LITTLE	2771262250000	341
7/14-7/29 TVL			0.00	66.00		
A101	75748	08/17/10	04492	BARBARA D LOWRY	2771261250000	341
7/13-7/29 TVL			0.00	126.50		
A101	75751	08/17/10	105976	MCMINNVILLE RV & SE	2771262250000	322
7/26 TRUCK RENTAL			0.00	49.00		
A101	75752	08/17/10	103786	ESTHER MENDEZ	2771262250000	341
7/2-7/30 TVL			0.00	272.65		

SUNGARD PENTAMATION

PAGE NUMBER: 470

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12



## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 SUPPLIES	75756	08/17/10 07627 0.00	OFFICE DEPOT 52.95	2771262250000	410
A101 503-Z29-0406 005B	75765	08/17/10 104237 0.00	CENTURYLINK 574.61	2771262250000	351
A101 7/14-7/29 TVL	75773	08/17/10 106910 0.00	STACEY S SIBLEY 36.15	2771262250000	341
A101 7/6-7/30 TVL	75778	08/17/10 106585 0.00	JENA STEWART 143.00	2771262250000	341
A101 1" HOOK WHITE 25 YD	75781	08/17/10 13834 0.00	TEXTOL SYSTEMS INC 341.25	2771262250000	410
A101 1" LOOP WHITE 25 YD	75781	08/17/10 13834 0.00	TEXTOL SYSTEMS INC 341.25	2771262250000	410
A101 SHIPPING/HANDLING	75781	08/17/10 13834 0.00	TEXTOL SYSTEMS INC 42.12	2771262250000	410
TOTAL CHECK 0.00	724.62				
A101 7/6-7/26 TVL	75782	08/17/10 104401 0.00	MELINDA TILGHMAN 333.50	2771262250000	341
A101 7/20-7/28 TVL	75785	08/17/10 104400 0.00	LEISHA M VOGL 96.00	2771262250000	341
A101 6/24-6/25 TVL	75793	08/20/10 106620 0.00	VALERIE BERTSCH 34.00	2771262250000	341
A101 5/24-6/28 TVL	75794	08/20/10 106918 0.00	MARY CROCKER 130.00	2771261250000	341
A101 7/5-7/8 TVL	75795	08/20/10 106918 0.00	MARY CROCKER 30.00	2771261250000	341
A101 6/1-6/15 TVL	75798	08/20/10 104849 0.00	MAUREEN MCDONALD 97.50	2771261250000	341
A101 5/25 INTERPRETING	75802	08/20/10 101356 0.00	YWCA OF SALEM 40.00	2771262250000	310
A101 6/1-6/18 TVL	75803	08/20/10 106587 0.00	HAILEY ZEHNER 137.15	2771262250000	341
A101 7/1-7/31 SVC & RENT	75804	08/24/10 00706 0.00	ALLIED WASTE SERVIC 273.03	2771262250000	328
A101 7/1-7/30 SILVERTON	75804	08/24/10 00706 0.00	ALLIED WASTE SERVIC 27.00	2771262250000	328
TOTAL CHECK 0.00	300.03				
A101 7/27 TVL	75805	08/24/10 105775 0.00	ZORAIDA ANAYA 16.00	2771262250000	341

A101	75808	08/24/10	02155	LISA G BAKER	2771262250000	341
7/12-7/30 TVL			0.00	217.50		
A101	75812	08/24/10	104894	CITY OF SALEM	2771262250000	327
7/1-7/27 W&S			0.00	75.87		
A101	75813	08/24/10	104303	CITY OF WOODBURN	2771262250000	327
6/21-7/19 W&S			0.00	75.98		
A101	75819	08/24/10	101015	EBS HEALTHCARE	2771262250000	310
7/11-7/24 S CRANE			0.00	1,365.25		
A101	75826	08/24/10	01132	GARTEN SERVICES INC	2771262250000	353
JULY METER FEES			0.00	20.50		
A101	75829	08/24/10	01705	INTEGRA TELECOM	2771262250000	351
753135/PHONE SVC			0.00	36.33		
A101	75833	08/24/10	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
SEP RENT			0.00	988.00		
A101	75837	08/24/10	104849	MAUREEN MCDONALD	2771261250000	341
7/13-7/29 TVL			0.00	118.00		
A101	75842	08/24/10	07627	OFFICE DEPOT	2771261250000	410
KEY TAGS			0.00	16.45		

SUNGARD PENTAMATION  
PAGE NUMBER: 471  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75842	08/24/10	07627	OFFICE DEPOT	2771262250000
MOUSE/L NORBURY			0.00	29.99	410
TOTAL CHECK					
0.00	46.44				
A101	75851	08/24/10	101868	MARIANE POPE	2771261250000
7/13-7/30 TVL			0.00	200.00	341
A101	75852	08/24/10	02029	PORTLAND GENERAL EL	2771262250000
6/30-7/30			0.00	14.16	325
A101	75852	08/24/10	02029	PORTLAND GENERAL EL	2771262250000
6/30-7/30			0.00	52.30	325
A101	75852	08/24/10	02029	PORTLAND GENERAL EL	2771262250000
7/6-8/5			0.00	18.90	325

## TOTAL CHECK

0.00 85.36

A101	75856	08/24/10	102337	CENTURYLINIK	2771262250000	351
503-385-4698/673799			0.00	285.91		

A101	75857	08/24/10	104237	CENTURYLINK	2771262250000	351
503-391-9998 037B			0.00	254.75		

A101	75857	08/24/10	104237	CENTURYLINK	2771262250000	351
503-982-0815 561B			0.00	132.48		

A101	75857	08/24/10	104237	CENTURYLINK	2771262250000	351
503-588-8695 647B			0.00	127.89		

## TOTAL CHECK

0.00 515.12

A101	75862	08/24/10	106864	SALEM JEWISH CONGRE	2771262250000	323
SEP RENT			0.00	3,750.00		

A101	75864	08/24/10	105314	LISE SHEARER	2771261250000	341
7/12-7/30 TVL			0.00	106.00		

A101	75865	08/24/10	105150	SILVERTON UNITED ME	2771262250000	323
SEP SPACE RENT			0.00	613.50		

A101	75866	08/24/10	01747	SUSAN SPRINGER	2771261250000	341
7/14-7/30 TVL			0.00	257.00		

A101	75867	08/24/10	105698	AMANDA STANLEY	2771262250000	248
SUMMER 2010 TUITN R			0.00	857.00		

A101	75870	08/24/10	02293	SUPER DUPER PUBLICA	2771262250000	410
TOOTHETTES (250 PKG			0.00	74.50		

A101	75878	08/24/10	13687	JILL K WOOD	2771261250000	341
7/1-7/30 TVL			0.00	173.00		

A101	75879	08/24/10	02167	WOODBURN SCH DIST 1	2771262250000	323
SEP RENT LEARNG CNT			0.00	1,194.00		

A101	75909	08/31/10	105487	ADAPTIVEMALL.COM	2771262250000	410
CROCODILE WALKER			0.00	621.00		

A101	75910	08/31/10	00172	BRUCE ALTER	2771262250000	310
8/2-8/13 CONTRACT S			0.00	643.50		

A101	75920	08/31/10	01492	COSA	2771262250000	640
DUES/STACEY SIBLEY			0.00	585.00		

A101	75921	08/31/10	102371	SIERRA SPRINGS	2771262250000	324
WATER COOLER RENTAL			0.00	5.50		

A101	75922	08/31/10	106891	DANMAR	2771262250000	410
SOFT SHELL HELMET			0.00	121.12		

A101	75928	08/31/10	101015	EBS HEALTHCARE	2771262250000	310
7/25-7/31 S CRANE			0.00	698.50		

A101	75928	08/31/10	101015	EBS HEALTHCARE	2771262250000	310
7/25-8/7 J DAVIS			0.00	2,778.13		

A101	75928	08/31/10	101015	EBS HEALTHCARE	2771262250000	310
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7/18-7/24 J DAVIS 0.00 1,460.50  
TOTAL CHECK  
0.00 4,937.13

A101 75937 08/31/10 106896 FRONTIER ONLINE 2771262250000 351  
8/13-9/12 ONLINE SV 0.00 49.99

A101 75940 08/31/10 01132 GARTEN SERVICES INC 2771262250000 353  
SEP POSTAGE PLUS 0.00 300.00

SUNGARD PENTAMATION

PAGE NUMBER: 472

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75949	08/31/10	01903	LAKESHORE LEARNING	2771262250000	410
TABLES			0.00	1,036.00		
A101	75949	08/31/10	01903	LAKESHORE LEARNING	2771262250000	410
TABLES			0.00	658.00		
A101	75949	08/31/10	01903	LAKESHORE LEARNING	2771262250000	410
SHIPPING/HANDLING			0.00	254.10		
TOTAL CHECK						
0.00						1,948.10

A101	75959	08/31/10	01978	NW NATURAL	2771262250000	326
7/8-8/11			0.00	12.84		
A101	75960	08/31/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	101.36		
A101	75960	08/31/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	564.84		
TOTAL CHECK						
0.00						666.20

A101	75966	08/31/10	104237	CENTURYLINK	2771262250000	351
503-581-3060			0.00	39.81		
A101	75966	08/31/10	104237	CENTURYLINK	2771262250000	351
503-856-9748 648B			0.00	41.09		
A101	75966	08/31/10	104237	CENTURYLINK	2771262250000	351
503-364-1124 015B			0.00	239.06		
TOTAL CHECK						
0.00						319.96

A101	75967	08/31/10	103443	RONDA ROBERTS	2771262250000	341
7/23-8/18 TVL			0.00	113.50		

A101	75976	08/31/10	106565	YMCA	2771262250000	370
JUNE/Z COUEY			0.00	210.00		
A101	75983	09/01/10	106925	BAKER BROTHERS INVE	2771262250000	323
SEP RENT & DEPOSIT			0.00	3,200.00		
A101	75986	09/08/10	104267	AT&T MOBILITY	2771262250000	351
7/13-8/12 825873832			0.00	7.85		
A101	75991	09/08/10	106575	ELEVATION HEALTHCAR	2771262250000	310
7/26-7/30 J STEWART			0.00	1,932.00		
A101	75991	09/08/10	106575	ELEVATION HEALTHCAR	2771262250000	310
8/2-8/6 J STEWART			0.00	2,070.00		
A101	75991	09/08/10	106575	ELEVATION HEALTHCAR	2771262250000	310
8/9-8/13 J STEWART			0.00	2,380.50		
A101	75991	09/08/10	106575	ELEVATION HEALTHCAR	2771262250000	310
8/23-8/27 J STEWART			0.00	1,656.00		
TOTAL CHECK						
0.00	8,038.50					
A101	75994	09/08/10	10279	DIANE L GRAGG	2772219250000	341
8/5-8/17 TVL			0.00	84.00		
A101	75995	09/08/10	4931	KATHRYN A HUBBARD	2771261250000	341
7/14-7/30 TVL			0.00	268.00		
A101	75996	09/08/10	105311	JULIANA K KUSCHNICK	2771262250000	341
8/24 TVL			0.00	30.00		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	79.11		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	2.90		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES FOR WORKRO			0.00	20.00		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES FOR WORKRO			0.00	60.00		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	197.84		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	21.87		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	19.32		
A101	75999	09/08/10	07627	OFFICE DEPOT	2771262250000	410
TRIMMER/FOLDERS/TAG			0.00	139.32		
TOTAL CHECK						
0.00	540.36					
A101	76020	09/14/10	103581	CAROL L CAMPBELL	2771261250000	341
7/13-7/30 TVL			0.00	130.50		
A101	76020	09/14/10	103581	CAROL L CAMPBELL	2771261250000	341
8/2-8/13 TVL			0.00	120.00		
TOTAL CHECK						
0.00	250.50					
A101	76022	09/14/10	02407	CHEVRON AND TEXACO	2771262250000	410
7/22-8/21 EI FUEL			0.00	57.17		

SUNGARD PENTAMATION  
 PAGE NUMBER: 473  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76023 7/19-8/16 / #10247	09/14/10 104303	CITY OF WOODBURN	2771262250000	327	
	0.00	76.32			
A101 76024 8/2-8/10 TVL	09/14/10 14311	REBECCA CLOSSER	2771262250000	341	
	0.00	37.00			
A101 76026 ID BADGE HOLDERS	09/14/10 01951	COOKE STATIONERY CO	2771262250000	410	
	0.00	33.80			
A101 76027 9/9 FOOD/MISC SUPPL	09/14/10 102631	COSTCO WHOLESALE	2771262250000	410	
	0.00	2,028.33			
A101 76029 8/2-8/31 TVL	09/14/10 02068	JUDY FEVEC	2771261250000	341	
	0.00	150.00			
A101 76032 8/2-8/30 TVL	09/14/10 04945	BETTY FONSECA	2771261250000	341	
	0.00	183.50			
A101 76036 8/2-8/31 TVL	09/14/10 101851	EILEEN HARDER	2771261250000	341	
	0.00	175.00			
A101 76037 SEP RENT/SOUTHFAIRE	09/14/10 106926	HOUSING AUTHORITY T	2771262250000	323	
	0.00	830.00			
A101 76043 8/3-8/30 TVL	09/14/10 04492	BARBARA D LOWRY	2771262250000	341	
	0.00	102.00			
A101 76049 CORDLESS PHONE	09/14/10 07627	OFFICE DEPOT	2771262250000	351	
	0.00	176.34			
A101 76057 8/2-8/31 TVL	09/14/10 101868	MARIANE POPE	2771262250000	341	
	0.00	337.50			
A101 76060 503-391-9998 037B	09/14/10 104237	CENTURYLINK	2771262250000	351	
	0.00	111.91			
A101 76064 7/14-8/9 TVL	09/14/10 105642	SARAH SARFF	2771262250000	341	
	0.00	17.50			
A101 76067 8/2-8/31 TVL	09/14/10 01747	SUSAN SPRINGER	2771262250000	341	
	0.00	239.50			

A101	76068	09/14/10	105698	AMANDA STANLEY	2771261250000	341
8/2-8/31 TVL			0.00	142.00		
A101	76070	09/14/10	104401	MELINDA TILGHMAN	2771262250000	341
8/16-8/19 TVL			0.00	72.50		
A101	76073	09/14/10	102453	U S BANK	2771262250000	410
AUG P-CARD			0.00	95.88		
A101	76076	09/14/10	104400	LEISHA M VOGL	2771262250000	341
8/3-8/29 TVL			0.00	174.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING SERVIC			0.00	40.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING SERVIC			0.00	60.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING SERVIC			0.00	60.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING SERVIC			0.00	40.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING SERVIC			0.00	20.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING SERVIC			0.00	80.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING SERVIC			0.00	20.00		
A101	76082	09/14/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING SERVIC			0.00	20.00		
TOTAL CHECK						
0.00	340.00					
A101	76083	09/14/10	106587	HAILEY ZEHNER	2771262250000	341
8/12-8/17 TVL			0.00	41.00		
A101	76090	09/22/10	00172	BRUCE ALTER	2771262250000	310
7/22-7/31 CONTRCT S			0.00	99.00		
A101	76092	09/22/10	02155	LISA G BAKER	2771262250000	341
8/2-8/31 TVL			0.00	215.00		

SUNGARD PENTAMATION

PAGE NUMBER: 474

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	76094	09/22/10	100715	SHERYL E BELLMAN	2771262250000	341
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8/31 TVL		0.00	31.00		
A101 76096	09/22/10 102444	MIKHAILAH BRACE	2771262250000	341	
7/9-8/6 TVL	0.00	14.00			
A101 76097	09/22/10 103525	VANESSA L BRINDLE	2771261250000	341	
8/2-8/30 TVL	0.00	136.00			
A101 76101	09/22/10 106579	CASCADE CHILD DEVEL	2771262250000	370	
SEP S BERRY	0.00	170.00			
A101 76103	09/22/10 104894	CITY OF SALEM	2771262250000	327	
7/28-8/26 GENIE CT	0.00	58.86			
A101 76111	09/22/10 106254	AMY DE LA TORRE	2771262250000	341	
7/21-7/22 TVL	0.00	45.00			
A101 76113	09/22/10 03259	JEANNE M DOYLE-GOOD	2771262250000	341	
8/19-8/27 TVL	0.00	106.00			
A101 76114	09/22/10 101015	EBS HEALTHCARE	2771262250000	310	
8/8-8/21 J DAVIS	0.00	1,508.13			
A101 76115	09/22/10 106575	ELEVATION HEALTHCAR	2771262250000	310	
8/30-9/3 J STEWART	0.00	2,760.00			
A101 76119	09/22/10 106128	ELINA M FITTS	2771262250000	341	
8/30-8/31 TVL	0.00	40.00			
A101 76122	09/22/10 01132	GARTEN SERVICES INC	2771262250000	353	
SEP METER FEES	0.00	92.32			
A101 76123	09/22/10 01390	REBECCA A GOMEZ	2771261250000	341	
7/19-8/23 TVL	0.00	81.00			
A101 76126	09/22/10 10279	DIANE L GRAGG	2772219250000	341	
8/5 TVL	0.00	28.00			
A101 76131	09/22/10 106213	PAM HAYES	2771262250000	341	
8/10-8/17 TVL	0.00	84.00			
A101 76134	09/22/10 13567	MELISSA HERNANDEZ	2771262250000	410	
7/18 CLASSRM SUPPLI	0.00	9.00			
A101 76134	09/22/10 13567	MELISSA HERNANDEZ	2771262250000	341	
7/30-8/30 TVL	0.00	46.50			
TOTAL CHECK					
0.00	55.50				
A101 76137	09/22/10 101208	KIMBERLEY HOMER	2771262250000	248	
SUMMER TUITION REIM	0.00	946.00			
A101 76141	09/22/10 01705	INTEGRA TELECOM	2771262250000	351	
753135/PHONE SVC	0.00	36.87			
A101 76142	09/22/10 04963	MAIJA C KAWAMURA	2771261250000	341	
8/10-8/17 TVL	0.00	38.00			
A101 76148	09/22/10 106574	MARISA LAMPROS	2771261250000	341	
8/2-8/11 TVL	0.00	26.50			



A101	76158	09/22/10	103786	ESTHER MENDEZ	2771262250000	341
8/2-8/31 TVL			0.00	373.00		
A101	76164	09/22/10	07627	OFFICE DEPOT	2771262250000	410
EXPANDNG FILE FOLDE			0.00	82.97		
A101	76173	09/22/10	106303	REBECCA POTTERF	2771262250000	341
8/30-9/3 TVL			0.00	34.00		
A101	76174	09/22/10	104237	CENTURYLINK	2771262250000	351
503-982-0815 561B			0.00	407.69		
A101	76176	09/22/10	102462	SUZANNE RAYNOR	2771261250000	341
7/14-8/12 TVL			0.00	35.00		
A101	76179	09/22/10	102073	RELIANT COMMUNICATI	2771262250000	325
WIRING SETUP/CHEMAW			0.00	1,140.28		

SUNGARD PENTAMATION

PAGE NUMBER: 475

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	76181	09/22/10	07402	MARIA L RODRIGUEZ	2771261250000
6/15-6/17 TVL			0.00	12.00	341
A101	76181	09/22/10	07402	MARIA L RODRIGUEZ	2771261250000
7/7-8/30 TVL			0.00	125.50	341
TOTAL CHECK					
0.00	137.50				
A101	76182	09/22/10	100028	ROTH'S	2771262250000
9/8 FOOD/CLASS SUPP			0.00	225.66	410
A101	76182	09/22/10	100028	ROTH'S	2771262250000
9/7 FOOD SUPPLIES			0.00	25.69	410
A101	76182	09/22/10	100028	ROTH'S	2771262250000
8/30 FOOD/CLASS SUP			0.00	85.43	410
TOTAL CHECK					
0.00	336.78				
A101	76183	09/22/10	101303	SALEM CHILD DEVELOP	2771262250000
SEP M JOHNSON			0.00	89.00	370
A101	76186	09/22/10	105314	LISE SHEARER	2771261250000
8/3-8/31 TVL			0.00	142.00	341

A101	76191	09/22/10	104298	SPEECH HUB SERVICES	2771262250000	310
8/30-9/5 D SMITH			0.00	2,644.50		
A101	76194	09/22/10	03175	DIANA STEWART	2771261250000	341
8/3-8/31 TVL			0.00	140.50		
A101	76201	09/22/10	106133	POLLY WHITE	2771262250000	341
8/23-8/24 TVL			0.00	46.00		
A101	76203	09/22/10	13687	JILL K WOOD	2771261250000	341
8/4-8/31 TVL			0.00	204.50		
A101	76204	09/22/10	02167	WOODBURN SCH DIST 1	2771262250000	310
08/09 TRANSPRTN REF			0.00	7,793.51		
A101	76246	09/28/10	00172	BRUCE ALTER	2771262250000	310
9/1-9/15 CONTRACT S			0.00	99.00		
A101	76247	09/28/10	102531	CHRISTINA ANGELES	2771262250000	410
9/9 & 9/20 SUPPLIES			0.00	18.47		
A101	76250	09/28/10	106925	BAKER BROTHERS INVE	2771262250000	323
OCT RENT			0.00	1,600.00		
A101	76255	09/28/10	106673	BUYONLINENOW	2771262250000	410
2 VERTICAL FILE CAB			0.00	1,728.00		
A101	76265	09/28/10	102371	SIERRA SPRINGS	2771262250000	324
WATER COOLER RENTAL			0.00	5.50		
A101	76271	09/28/10	02575	EDEN ADVANCED PEST	2771262250000	322
PEST CONTRL/SUMMER			0.00	65.00		
A101	76271	09/28/10	02575	EDEN ADVANCED PEST	2771262250000	322
PEST CONTRL/SUMMER			0.00	65.00		
TOTAL CHECK						
0.00	130.00					
A101	76273	09/28/10	106575	ELEVATION HEALTHCAR	2771262250000	310
9/6-9/10 J STEWART			0.00	2,070.00		
A101	76291	09/28/10	03277	BRIAN HILSABECK	2771262250000	322
LOWES CARPET/METSKE			0.00	24.50		
A101	76291	09/28/10	03277	BRIAN HILSABECK	2771261250000	341
8/3-8/31 TVL			0.00	115.35		
A101	76291	09/28/10	03277	BRIAN HILSABECK	2771262250000	341
8/3-8/31 TVL			0.00	269.15		
A101	76291	09/28/10	03277	BRIAN HILSABECK	2771261250000	322
LOWES CARPET/METSKE			0.00	10.50		
TOTAL CHECK						
0.00	419.50					
A101	76294	09/28/10	106926	HOUSING AUTHORITY T	2771262250000	323
OCT RENT/SOUTHFAIRE			0.00	830.00		
A101	76295 V	09/28/10	100721	ROXANNE HUERTA	2771261250000	341
8/11-8/31 TVL			0.00	-214.00		
A101	76295	09/28/10	100721	ROXANNE HUERTA	2771261250000	341
8/11-8/31 TVL			0.00	214.00		
TOTAL CHECK						

0.00 0.00

A101	76301	09/28/10	101844	HOLLY KLEIN	2771262250000	341
7/14-8/31	TVL		0.00	36.00		

SUNGARD PENTAMATION

PAGE NUMBER: 476

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		

A101	76302	09/28/10	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
OCT RENT			0.00	988.00		

A101	76303	09/28/10	106574	MARISA LAMPROS	2771262250000	341
7/19-7/27	TVL		0.00	43.50		

A101	76304	09/28/10	106593	LESLIE LAMPSON	2771262250000	341
8/17-8/31	TVL		0.00	56.00		

A101	76305	09/28/10	100636	EDINA LOGAN	2771261250000	341
7/12-7/30	TVL		0.00	232.40		

A101	76308	09/28/10	104783	BARBARA MALIZIA-AND	2771261250000	341
7/13-8/26	TVL		0.00	273.50		

A101	76320	09/28/10	01978	NW NATURAL	2771262250000	326
8/11-9/10			0.00	16.04		

A101	76321	09/28/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	120.34		

A101	76323	09/28/10	106941	OREGON CERTIFIED IN	2771262250000	310
9/1 INTERPRETING SV			0.00	227.50		

A101	76336	09/28/10	02029	PORTLAND GENERAL EL	2771262250000	325
8/5-9/7			0.00	24.88		

A101	76336	09/28/10	02029	PORTLAND GENERAL EL	2771262250000	325
7/30-8/31			0.00	18.48		

A101	76336	09/28/10	02029	PORTLAND GENERAL EL	2771262250000	325
7/30-8/31			0.00	61.40		

TOTAL CHECK  
0.00 104.76

A101	76339	09/28/10	102337	CENTURYLINIK	2771262250000	351
67379935/503-385-46			0.00	29.27		

A101	76340	09/28/10	104237	CENTURYLINK	2771262250000	351
503-588-8695	647B		0.00	126.53		
A101	76340	09/28/10	104237	CENTURYLINK	2771262250000	351
503-856-9748	648B		0.00	40.76		
A101	76340	09/28/10	104237	CENTURYLINK	2771262250000	351
503-581-3060	908B		0.00	39.48		
A101	76340	09/28/10	104237	CENTURYLINK	2771262250000	351
503-Z29-0406	005B		0.00	597.41		
TOTAL CHECK						
0.00	804.18					
A101	76343	09/28/10	100028	ROTH'S	2771262250000	410
9/22 FOOD SUPPLIES			0.00	95.48		
A101	76344	09/28/10	106864	SALEM JEWISH CONGRE	2771262250000	323
OCT RENT			0.00	3,750.00		
A101	76348	09/28/10	100329	SHELL FLEET PLUS	2771262250000	410
JUL YH CTR VAN FUEL			0.00	76.75		
A101	76348	09/28/10	100329	SHELL FLEET PLUS	2771262250000	410
AUG YH CTR VAN FUEL			0.00	35.57		
TOTAL CHECK						
0.00	112.32					
A101	76349	09/28/10	01366	KRISTINA SHEPPARD	2771262250000	341
7/1-8/30 TVL			0.00	271.00		
A101	76350	09/28/10	106910	STACEY S SIBLEY	2771262250000	341
8/6-8/25 TVL			0.00	28.50		
A101	76351	09/28/10	105150	SILVERTON UNITED ME	2771262250000	323
OCT SPACE RENT			0.00	613.50		
A101	76352	09/28/10	106768	JOANNE SIMS	2771262250000	310
9/7 INTERPRETING SV			0.00	18.75		
A101	76352	09/28/10	106768	JOANNE SIMS	2771262250000	310
9/8 INTERPRETING SV			0.00	25.00		
A101	76352	09/28/10	106768	JOANNE SIMS	2771262250000	310
9/17 INTERPRETING S			0.00	75.00		
A101	76352	09/28/10	106768	JOANNE SIMS	2771262250000	310
9/20 INTERPRETING S			0.00	50.00		
TOTAL CHECK						
0.00	168.75					
A101	76355	09/28/10	104298	SPEECH HUB SERVICES	2771262250000	310
9/6-9/12 D SMITH			0.00	2,049.50		
A101	76355	09/28/10	104298	SPEECH HUB SERVICES	2771262250000	310
9/13-9/19 D SMITH			0.00	2,660.50		

SUNGARD PENTAMATION  
 PAGE NUMBER: 477  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
TOTAL CHECK					
0.00	4,710.00				
A101 76362	09/28/10 02167	WOODBURN SCH DIST 1	2771262250000	323	
OCT RENT LEARNG CNT	0.00	1,194.00			
A101 76366	09/28/10 4931	KATHRYN A HUBBARD	2771261250000	341	
8/11-8/31 TVL	0.00	214.00			
A101 76369	09/30/10 105431	AMAZON	2771262250000	410	
RADIO/SHIN GRDS/LMN	0.00	211.08			
A101 76374	09/30/10 14368	CLYDES KEY LOCK & S	2771262250000	410	
DUPLICATE KEYS	0.00	61.00			
A101 76379	09/30/10 01132	GARTEN SERVICES INC	2771262250000	353	
OCT POSTAGE PLUS	0.00	300.00			
A101 76395	09/30/10 104237	CENTURYLINK	2771262250000	351	
503-364-1124 015B	0.00	111.91			
A101 76395	09/30/10 104237	CENTURYLINK	2771262250000	351	
503-375-2077 149B	0.00	38.61			
TOTAL CHECK					
0.00	150.52				
A101 76399	09/30/10 01573	SALEM-KEIZER SCH DI	2771262250000	410	
WORKROOM SUPPLIES	0.00	102.92			
A101 76401	09/30/10 04423	SOUTHERN OREGON ESD	2771262250000	340	
10/4 B HILSABECK RE	0.00	55.00			
A101 76406	09/30/10 101356	YWCA OF SALEM	2771262250000	310	
INTERPRETING SERVIC	0.00	120.00			
A101 76406	09/30/10 101356	YWCA OF SALEM	2771262250000	310	
INTERPRETING SERVIC	0.00	45.00			
A101 76406	09/30/10 101356	YWCA OF SALEM	2771262250000	310	
INTERPRETING SERVIC	0.00	45.00			
A101 76406	09/30/10 101356	YWCA OF SALEM	2771262250000	310	
INTERPRETING SERVIC	0.00	45.00			
TOTAL CHECK					
0.00	255.00				
A101 76408	10/05/10 104267	AT&T MOBILITY	2771261250000	351	
8/13-9/12 825873832	0.00	5.84			
A101 76414	10/05/10 102631	COSTCO WHOLESALE	2771262250000	410	
SUPPLIES/PRESCHOOLS	0.00	1,083.08			
A101 76416	10/05/10 104345	CUMBERLAND THERAPY	2771262250000	310	
7/8/10 C GOUGE	0.00	285.00			
A101 76440	10/05/10 104298	SPEECH HUB SERVICES	2771262250000	310	

9/20-9/26 D SMITH	0.00	2,656.00		
A101 76442 10/05/10 104746	0.00	2,270.00	TEACHING RESEARCH I 2771262250000	370
SEP-DEC 2 STNDT TUI				
A101 76452 10/12/10 106959	0.00	260.25	STEPHANIE BARTHEL 2771262250000	410
9/7-9/30 TVL				
A101 76454 10/12/10 100715	0.00	75.50	SHERYL E BELLMAN 2771262250000	341
9/8-9/30 TVL				
A101 76456 10/12/10 00487	0.00	168.85	BI-MART CORPORATION 2771262250000	410
10/1 CLASSRM SUPPLI				
A101 76457 10/12/10 07474	0.00	63.00	BEVERLY L BOATMAN 2771262250000	341
8/30-9/30 TVL				
A101 76458 10/12/10 103521	0.00	60.00	JUANITA M BOLE 2771262250000	341
8/30-9/28 TVL				
A101 76459 10/12/10 103525	0.00	259.00	VANESSA L BRINDLE 2771261250000	341
9/2-9/30 TVL				
A101 76463 10/12/10 10132	0.00	250.50	CAROL C CLINE 2771262250000	341
9/2-9/30 TVL				
A101 76464 10/12/10 14311	0.00	80.50	REBECCA CLOSSER 2771262250000	341
9/13-9/30 TVL				

SUNGARD PENTAMATION  
PAGE NUMBER: 478  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76465 10/12/10 100851	0.00	JANNA COCHRAN 2771262250000	341	
8/31-9/28 TVL		236.50		
A101 76465 10/12/10 100851	0.00	JANNA COCHRAN 2771262250000	410	
9/14 EXT CORD WDBRN		7.97		
TOTAL CHECK				
0.00 244.47				
A101 76467 10/12/10 01951	0.00	COOKE STATIONERY CO 2771262250000	410	
12 PLANNERS/3 HOOKS		9.00		
A101 76467 10/12/10 01951	0.00	COOKE STATIONERY CO 2771262250000	410	
12 SELF INK STAMPS		234.00		
TOTAL CHECK				

0.00		243.00				
A101	76469	10/12/10	100597	EDITH R CORDOVA	2771262250000	341
8/30-9/1 TVL			0.00	38.50		
A101	76470	10/12/10	04816	NANCY CORTES	2771262250000	341
8/23-9/30 TVL			0.00	61.00		
A101	76471	10/12/10	102631	COSTCO WHOLESALE	2771262250000	410
SUPPLIES/PRESCHOOLS			0.00	792.41		
A101	76472	10/12/10	01645	SHARON H DELAVEAGA	2771261250000	341
8/16-9/30 TVL			0.00	483.00		
A101	76473	10/12/10	103941	ANTONIA DELEON	2771262250000	341
9/22 TVL			0.00	27.00		
A101	76477	10/12/10	100695	ALLYSON K FINFROCK	2771262250000	341
9/1-9/30 TVL			0.00	306.50		
A101	76478	10/12/10	106128	ELINA M FITTS	2771262250000	341
9/1-9/30 TVL			0.00	163.00		
A101	76479	10/12/10	04945	BETTY FONSECA	2771261250000	341
9/7-9/30 TVL			0.00	265.50		
A101	76482	10/12/10	101851	EILEEN HARDER	2771262250000	341
9/1-9/30 TVL			0.00	194.67		
A101	76487	10/12/10	102133	ERICA M JAUREGUI	2771262250000	341
9/13-9/30 TVL			0.00	38.50		
A101	76489	10/12/10	03343	DEBBIE KING	2771262250000	341
9/20-9/29 TVL			0.00	84.50		
A101	76489	10/12/10	03343	DEBBIE KING	2771262250000	410
9/9&9/10 SUPPLIES/			0.00	64.70		
TOTAL CHECK						
0.00						
	149.20					
A101	76494	10/12/10	106960	TESS LEECH	2771262250000	341
9/14-9/30 TVL			0.00	23.50		
A101	76497	10/12/10	102709	JANET L LOCKHART	2771262250000	341
9/9-9/30 TVL			0.00	65.00		
A101	76500	10/12/10	04492	BARBARA D LOWRY	2771262250000	341
9/1-9/30 TVL			0.00	392.63		
A101	76501	10/12/10	104742	BARBARA MARTIN	2771262250000	341
9/22-9/24 TVL			0.00	31.00		
A101	76503	10/12/10	100701	ELIZABETH MCPIKE	2771262250000	341
8/30-9/24 TVL			0.00	40.50		
A101	76504	10/12/10	103786	ESTHER MENDEZ	2771262250000	341
9/1-9/30 TVL			0.00	297.00		
A101	76505	10/12/10	04939	JANET MONDERS	2771262250000	341
8/30-9/30 TVL			0.00	85.00		

A101	76507	10/12/10	07627	OFFICE DEPOT	2771262250000	410
3 BLACK TONERS			0.00	90.85		
A101	76507	10/12/10	07627	OFFICE DEPOT	2771262250000	410
12 KIDS SCISSORS			0.00	17.17		
TOTAL CHECK						
0.00	108.02					
A101	76510	10/12/10	05968	CHRISTINE PETERSON	2771262250000	341
8/31-9/1 TVL			0.00	26.00		

SUNGARD PENTAMATION

PAGE NUMBER: 479

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76513 10/12/10 104937	DOREEN M RODECAP	2771262250000	341	
9/8-9/29 TVL	0.00 172.60			
A101 76514 10/12/10 106956	KATIE RODEHORST	2771262250000	341	
8/30-9/30 TVL	0.00 133.57			
A101 76515 10/12/10 07402	MARIA L RODRIGUEZ	2771261250000	341	
9/3-9/30 TVL	0.00 30.00			
A101 76516 10/12/10 106139	MALIA ROSS	2771262250000	341	
8/30-9/30 TVL	0.00 61.00			
A101 76517 10/12/10 102808	ANGELA RUE	2771262250000	341	
9/7-9/28 TVL	0.00 29.00			
A101 76521 10/12/10 105698	AMANDA STANLEY	2771261250000	341	
9/5-9/30 TVL	0.00 283.50			
A101 76522 10/12/10 106654	JOSHUA STRINGER	2771262250000	341	
9/28-9/30 TVL	0.00 27.50			
A101 76525 10/12/10 104401	MELINDA TILGHMAN	2771261250000	341	
9/8-9/30 TVL	0.00 249.00			
A101 76526 10/12/10 102534	DONNA M TRUE	2771262250000	341	
8/30-9/30 TVL	0.00 229.50			
A101 76527 10/12/10 106817	SAMANTHA TRUE	2771262250000	341	
9/7-9/30 TVL	0.00 134.00			



A101	76528	10/12/10	106173	JULIANNE N VALDEZ	2771262250000	341
9/15-9/30 TVL			0.00	67.50		
A101	76529	10/12/10	104784	MARIA C VALENCIA	2771262250000	341
9/14-9/20 TVL			0.00	19.00		
A101	76530	10/12/10	104400	LEISHA M VOGL	2771262250000	341
9/9-9/30 TVL			0.00	316.65		
A101	76531	10/12/10	106957	DEBORAH WARREN	2771261250000	341
9/17-9/28 TVL			0.00	46.00		
A101	76533	10/12/10	106567	WILSON HOUSE	2771262250000	370
OCT D GIFFORD			0.00	226.00		
A101	76539	10/19/10	100677	PEGGY M AILSTOCK	2771262250000	341
9/7-9/29 TVL			0.00	93.50		
A101	76544	10/19/10	00172	BRUCE ALTER	2771262250000	310
9/16-9/30 CONTRACTS			0.00	680.63		
A101	76545	10/19/10	105431	AMAZON	2771262250000	410
RADIO/LMNTR/SHIN GR			0.00	9.67		
A101	76548	10/19/10	106961	AT&T	2771262250000	351
503-391-9998			0.00	11.42		
A101	76549	10/19/10	02155	LISA G BAKER	2771262250000	341
9/7-9/28 TVL			0.00	353.50		
A101	76552	10/19/10	04885	MARIA BELLMAN	2771262250000	341
8/30-9/27 TVL			0.00	131.00		
A101	76554	10/19/10	00487	BI-MART CORPORATION	2771262250000	410
10/8 SUPPLIES			0.00	73.67		
A101	76557	10/19/10	106955	SARAH E BURGON	2771262250000	410
9/13-9/29 TVL			0.00	47.50		
A101	76558	10/19/10	100690	LORIE D BURTON	2771262250000	341
8/30-9/17 TVL			0.00	23.00		
A101	76560	10/19/10	106579	CASCADE CHILD DEVEL	2771262250000	370
OCT S BERRY-MARKHAM			0.00	170.00		
A101	76564	10/19/10	104303	CITY OF WOODBURN	2771262250000	327
8/17-9/20 10247			0.00	104.46		

SUNGARD PENTAMATION  
PAGE NUMBER: 480  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76571 10/19/10 104345 CUMBERLAND THERAPY 2771262250000 310 8/30-9/10 C GOUGE 0.00 3,881.50					
A101 76572 10/19/10 106900 D & O GARBAGE SERVI 2771262250000 328 OCT GARBAGE SERVICE 0.00 22.95					
A101 76574 10/19/10 103442 JAMIE DAVIS 2771262250000 341 9/1-9/30 TVL 0.00 121.50					
A101 76575 10/19/10 105031 NORMA A DECUMAN 2771262250000 341 9/14-9/30 TVL 0.00 82.50					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 410 DUPLEXER LASER PRIN 0.00 185.07					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 460 DELL LATITUDE E5510 0.00 2,356.78					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 410 NYLON CARRYING CASE 0.00 63.18					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 410 MAGENTA TONER 0.00 80.90					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 410 DELL 1320 COLOR TON 0.00 184.11					
A101 76576 10/19/10 04651 DELL MARKETING L P 2771262250000 410 DELL 2335 BLACK TON 0.00 204.58					
TOTAL CHECK 0.00 3,074.62					
A101 76580 10/19/10 103446 ELLEN M DOCKERY-REG 2771262250000 341 8/31-9/30 TVL 0.00 255.50					
A101 76581 10/19/10 103416 ELIDA DOMINGUEZ 2771262250000 341 8/30-9/30 TVL 0.00 118.00					
A101 76587 10/19/10 106575 ELEVATION HEALTHCAR 2771262250000 310 9/20-9/24 J STEWART 0.00 2,760.00					
A101 76594 10/19/10 01132 GARTEN SERVICES INC 2771262250000 353 SEP METER FEES 0.00 9.74					
A101 76602 10/19/10 01879 MARY L HAZEL 2771261250000 341 8/30-9/30 TVL 0.00 179.50					
A101 76603 10/19/10 106570 ERIN HENERY 2771261250000 341 8/30-9/29 TVL 0.00 47.50					
A101 76605 10/19/10 103229 HIGHWAY FUEL CO 2771262250000 410 4 YRDS SAND/PRESCHL 0.00 160.00					
A101 76605 10/19/10 103229 HIGHWAY FUEL CO 2771262250000 410 DELIVERY CHARGE 0.00 50.00					
TOTAL CHECK 0.00 210.00					

A101	76606	10/19/10	4931	KATHRYN A HUBBARD	2771261250000	341
9/1-9/30 TVL			0.00	222.50		
A101	76609	10/19/10	01705	INTEGRA TELECOM	2771262250000	351
753135/PHONE SVC			0.00	36.88		
A101	76611	10/19/10	101848	CAROLYN JONES	2771262250000	341
9/1-9/30 TVL			0.00	244.00		
A101	76613	10/19/10	04963	MAIJA C KAWAMURA	2771262250000	341
9/7-9/30 TVL			0.00	223.00		
A101	76615	10/19/10	106574	MARISA LAMPROS	2771262250000	341
9/2-9/30 TVL			0.00	85.00		
A101	76618	10/19/10	01285	LIBERTY NORTHWEST	2771262250000	231
3RD QTR 10			0.00	4,502.34		
A101	76620	10/19/10	01618	JOYCE LITTLE	2771262250000	341
8/3-9/30 TVL			0.00	57.00		
A101	76624	10/19/10	00601	CINDY L MARION	2771262250000	410
8/30 DAILY PLAN BOO			0.00	7.19		
A101	76624	10/19/10	00601	CINDY L MARION	2771262250000	341
8/30-9/30 TVL			0.00	69.00		
TOTAL CHECK						
0.00	76.19					
A101	76630	10/19/10	09415	MCPC INC	2771262250000	410
WASTE TONER BOTTLE			0.00	35.75		
A101	76630	10/19/10	09415	MCPC INC	2771262250000	410
4100 LJ TONER			0.00	71.60		

SUNGARD PENTAMATION

PAGE NUMBER: 481

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 107.35

A101	76634	10/19/10	102162	RACHEL L MORROW	2771261250000	341
9/16-9/30 TVL			0.00	74.00		

A101	76635	10/19/10	102035	JANE M MOYNAHAN	2771262250000	341
8/30-8/31 TVL			0.00	42.00		

A101	76636	10/19/10	106601	KATHLEEN NAJDEK	2771262250000	341
8/23-9/21 TVL			0.00	172.50		
A101	76639	10/19/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	44.52		
A101	76639	10/19/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	236.92		
A101	76639	10/19/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	2,660.13		
A101	76639	10/19/10	07627	OFFICE DEPOT	2771262250000	410
PLASTIC ID CLIPS			0.00	2.92		
TOTAL CHECK						
0.00	2,944.49					
A101	76657	10/19/10	02056	LINDA POLING	2771261250000	341
9/16-9/30 TVL			0.00	90.25		
A101	76659	10/19/10	02029	PORTLAND GENERAL EL	2771262250000	325
9/3-9/23			0.00	45.65		
A101	76659	10/19/10	02029	PORTLAND GENERAL EL	2771262250000	325
8/31-9/30			0.00	87.66		
A101	76659	10/19/10	02029	PORTLAND GENERAL EL	2771262250000	325
8/31-9/30			0.00	40.94		
TOTAL CHECK						
0.00	174.25					
A101	76661	10/19/10	106303	REBECCA POTTERF	2771262250000	341
9/8-10/1 TVL			0.00	190.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	80.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	40.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	120.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	40.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	120.00		
A101	76664	10/19/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETER SERVICE			0.00	40.00		
TOTAL CHECK						
0.00	440.00					
A101	76667	10/19/10	104237	CENTURYLINK	2771262250000	351
503-Z29-0406 005B			0.00	595.60		
A101	76667	10/19/10	104237	CENTURYLINK	2771262250000	351
503-391-9998 037B			0.00	111.91		
A101	76667	10/19/10	104237	CENTURYLINK	2771262250000	351
503-982-0815 561B			0.00	218.45		
TOTAL CHECK						
0.00	925.96					
A101	76675	10/19/10	01573	SALEM-KEIZER SCH DI	2771262250000	410
TAPE DISPENSER			0.00	6.35		
A101	76680	10/19/10	103534	SERENA SEGAL	2771262250000	341
9/7-9/30 TVL			0.00	203.50		

A101	76682	10/19/10	106967	LAUREL SHIPPY	2771262250000	341
8/30-10/7 TVL			0.00	28.00		
A101	76683	10/19/10	106910	STACEY S SIBLEY	2771262250000	341
9/1-9/24 TVL			0.00	49.50		
A101	76684	10/19/10	106768	JOANNE SIMS	2771262250000	310
9/22 INTERPRETING			0.00	25.00		
A101	76684	10/19/10	106768	JOANNE SIMS	2771262250000	310
9/23 INTERPRETING			0.00	25.00		
TOTAL CHECK						
0.00	50.00					
A101	76685	10/19/10	02089	SODEXO INC	2771262250000	410
SEPTEMBER CATERING			0.00	49.50		
A101	76687	10/19/10	104298	SPEECH HUB SERVICES	2771262250000	310
9/27-10/3 D SMITH			0.00	1,525.50		

SUNGARD PENTAMATION

PAGE NUMBER: 482

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101	76689	10/19/10	106234	STAPLES BUSINESS AD	2771262250000	410
TAPE/LUGGAGE TAGS			0.00	60.94		
A101	76689	10/19/10	106234	STAPLES BUSINESS AD	2771262250000	410
LUGGAGE TAGS			0.00	13.44		
TOTAL CHECK						
0.00	74.38					
A101	76691	10/19/10	03175	DIANA STEWART	2771262250000	341
9/1-9/29 TVL			0.00	181.00		
A101	76702	10/19/10	100718	VAUGHAN BROTHERS IN	2771262250000	410
ADHESIVE LOOP VELCR			0.00	170.70		
A101	76708	10/19/10	106133	POLLY WHITE	2771262250000	341
8/30-9/30 TVL			0.00	40.75		
A101	76709	10/19/10	13687	JILL K WOOD	2771262250000	341
9/1-9/30 TVL			0.00	64.75		
A101	76710	10/19/10	106568	WOODBURN CREATIVE L	2771262250000	370
SEP N BABWAH			0.00	120.00		

A101	76715	10/19/10	106565	YMCA	2771262250000	370
OCT Z COUEY			0.00	210.00		
A101	76758	10/26/10	00232	CAROL B ANDERSEN	2771262250000	310
9/9-9/30 CONTRC SVC			0.00	360.55		
A101	76762	10/26/10	106970	OLGA M CASAS	2771262250000	341
9/22 - 9/30 TVL			0.00	18.00		
A101	76764	10/26/10	104894	CITY OF SALEM	2771262250000	327
08/27 - 09/27			0.00	63.10		
A101	76766	10/26/10	102371	SIERRA SPRINGS	2771262250000	324
BOTTLE WATER SVC			0.00	5.50		
A101	76768	10/26/10	104345	CUMBERLAND THERAPY	2771262250000	310
GOUGE 9/13-9/24			0.00	2,861.00		
A101	76775	10/26/10	101015	EBS HEALTHCARE	2771262250000	310
CRANE 9/5-9/18/10			0.00	4,000.50		
A101	76776	10/26/10	106575	ELEVATION HEALTHCAR	2771262250000	310
STEWERT 9/27-10/1/1			0.00	2,760.00		
A101	76783	10/26/10	14995	GOLDEN PROTECTIVE S	2771262250000	410
EXAM GLOVES SM			0.00	585.00		
A101	76783	10/26/10	14995	GOLDEN PROTECTIVE S	2771262250000	410
EXAM GLOVES MED			0.00	585.00		
TOTAL CHECK						
0.00	1,170.00					
A101	76784	10/26/10	106195	GRAINGER	2771262250000	410
EMERGENCY RESPONSE			0.00	199.05		
A101	76784	10/26/10	106195	GRAINGER	2771262250000	410
SHIPPING/HANDLING			0.00	8.81		
TOTAL CHECK						
0.00	207.86					
A101	76785	10/26/10	103392	DEVORA A GRAMSON	2771262250000	341
8/3 - 9/30 TVL			0.00	77.00		
A101	76787	10/26/10	01687	MARGO HAMPTON	2771262250000	410
9/9 SUPPLIES			0.00	33.97		
A101	76787	10/26/10	01687	MARGO HAMPTON	2771262250000	341
9/7 - 9/29 TVL			0.00	36.50		
TOTAL CHECK						
0.00	70.47					
A101	76795	10/26/10	01144	MSC 410309	2771262250403	410
10/13 SUPPLIES			0.00	59.89		
A101	76796	10/26/10	106593	LESLIE LAMPSON	2771262250000	341
9/1 - 9/17 TVL			0.00	60.00		
A101	76796	10/26/10	106593	LESLIE LAMPSON	2771262250000	410
9/5,6,17 SUPPLIES			0.00	68.80		
TOTAL CHECK						
0.00	128.80					
A101	76799	10/26/10	01627	KATHY MCGAVOCK	2771262250000	341

9/2 - 9/29 TVL	0.00	67.50		
A101 76799 10/26/10 01627		KATHY MCGAVOCK	2771262250000	410
9/15 & 9/20 SUPPLIE	0.00	22.78		

SUNGARD PENTAMATION

PAGE NUMBER: 483

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 90.28

A101 76806 10/26/10 104794	SHANNON NEWMARK	2771262250000	410
9/8 & 9/30 SUPPLIES	0.00	90.97	

A101 76806 10/26/10 104794	SHANNON NEWMARK	2771262250000	341
8/30 - 9/30 TVL	0.00	176.00	

TOTAL CHECK

0.00 266.97

A101 76808 10/26/10 106178	NW KIDS CLUB	2771262250000	640
MEMBERSHIP THERAPI	0.00	1,000.00	

A101 76809 10/26/10 01978	NW NATURAL	2771262250000	326
09/10 - 10/08	0.00	20.54	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771261250000	410
WORKROOM SUPPLIES	0.00	2.11	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES	0.00	6.32	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
PHONES FOR PRESCHOO	0.00	87.27	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
MEDIA SCIENCE BLACK	0.00	334.32	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
MEDIA SCIENCE YELLO	0.00	330.54	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
TONER	0.00	244.09	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
CLIPS, BADGES	0.00	1.42	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
TONER	0.00	165.27	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
CREDIT MEMO	0.00	-165.27	

A101 76811 10/26/10 07627	OFFICE DEPOT	2771262250000	410
MEDIA SCIENCE CYAN	0.00	330.54	

TOTAL CHECK

0.00 1,336.61

A101	76813	10/26/10	13819	DEBORA F OPITZ	2771262250000	341
8/30 - 10/1	TVL		0.00	143.50		
A101	76814	10/26/10	106941	OREGON CERTIFIED IN	2771262250000	310
9/8 - 9/30	INTERPRE		0.00	325.00		
A101	76821	10/26/10	02029	PORTLAND GENERAL EL	2771262250000	325
09/07 - 10/06			0.00	58.23		
A101	76823	10/26/10	106958	PROFESSIONAL INTERP	2771262250000	310
9/28 - 10/6	INTERPR		0.00	60.00		
A101	76823	10/26/10	106958	PROFESSIONAL INTERP	2771262250000	310
9/28 - 10/6	INTERPR		0.00	120.00		
A101	76823	10/26/10	106958	PROFESSIONAL INTERP	2771262250000	310
9/28 - 10/6	INTERPR		0.00	120.00		
A101	76823	10/26/10	106958	PROFESSIONAL INTERP	2771262250000	310
9/28 - 10/6	INTERPR		0.00	120.00		
A101	76823	10/26/10	106958	PROFESSIONAL INTERP	2771262250000	310
9/28 - 10/6	INTERPR		0.00	60.00		
TOTAL CHECK						
0.00	480.00					
A101	76824	10/26/10	104237	CENTURYLINK	2771262250000	351
503-856-9748	648B		0.00	40.71		
A101	76824	10/26/10	104237	CENTURYLINK	2771262250000	351
503-581-7743	739B		0.00	336.18		
A101	76824	10/26/10	104237	CENTURYLINK	2771262250000	351
503-588-8695	647B		0.00	126.43		
A101	76824	10/26/10	104237	CENTURYLINK	2771262250000	351
503-581-3060	908B		0.00	39.43		
A101	76824	10/26/10	104237	CENTURYLINK	2771262250000	351
09/25 - 10/25			0.00	274.59		
TOTAL CHECK						
0.00	817.34					
A101	76826	10/26/10	106929	TYLER REISNAUR	2771262250000	310
9/27	INTERPRET IFSP		0.00	45.00		
A101	76828	10/26/10	101303	SALEM CHILD DEVELOP	2771262250000	370
	TUITION M JOHNSON		0.00	89.00		
A101	76830	10/26/10	01573	SALEM-KEIZER SCH DI	2771262250000	410
	BATTERIES, CONTACT		0.00	200.10		
A101	76833	10/26/10	106768	JOANNE SIMS	2771262250000	310
9/28	INTERPRET		0.00	75.00		
A101	76834	10/26/10	104642	OLGA SJAKOVS	2771262250000	341
9/15 - 9/28	TVL		0.00	43.50		

SUNGARD PENTAMATION

PAGE NUMBER: 484

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND



SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 76835 TUITION A OROZCO	10/26/10 106566 0.00	ST MARK CHILD DEVEL 170.00	2771262250000	370	
A101 76861 10/1-10/15 CONTRACT	10/29/10 00172 0.00	BRUCE ALTER 185.62	2771262250000	310	
A101 76864 NOV RENT	10/29/10 106925 0.00	BAKER BROTHERS INVE 1,600.00	2771262250000	323	
A101 76877 BADGE SUPPLIES	10/29/10 01951 0.00	COOKE STATIONERY CO 18.95	2771262250000	410	
A101 76877 BADGE SUPPLIES	10/29/10 01951 0.00	COOKE STATIONERY CO 17.96	2771262250000	410	
A101 76877 BADGE SUPPLIES	10/29/10 01951 0.00	COOKE STATIONERY CO 3.18	2771262250000	410	
TOTAL CHECK 0.00	40.09				
A101 76878 CEC MEMBER DUES	10/29/10 100273 0.00	COUNCIL FOR EXCEPTI 72.25	2771262250000	640	
A101 76880 CYAN TONER 3110	10/29/10 04651 0.00	DELL MARKETING L P 210.17	2771262250000	410	
A101 76880 BATTERY DELL LATIT	10/29/10 04651 0.00	DELL MARKETING L P 129.47	2771262250000	410	
TOTAL CHECK 0.00	339.64				
A101 76884 8-9 - 9-4 V BERTSCH	10/29/10 101015 0.00	EBS HEALTHCARE 2,413.00	2771262250000	310	
A101 76884 8/29 - 9/4 J DAVIS	10/29/10 101015 0.00	EBS HEALTHCARE 1,270.00	2771262250000	310	
A101 76884 WEBER 9/19-10/2	10/29/10 101015 0.00	EBS HEALTHCARE 5,080.00	2771262250000	310	
A101 76884 9-19 10-2 S CRANE	10/29/10 101015 0.00	EBS HEALTHCARE 5,048.25	2771262250000	310	
A101 76884 9-9 10-2 J DAVIS	10/29/10 101015 0.00	EBS HEALTHCARE 2,540.00	2771262250000	310	
A101 76884 9-19 10-2 V BERTSCH	10/29/10 101015 0.00	EBS HEALTHCARE 5,080.00	2771262250000	310	
TOTAL CHECK 0.00	21,431.25				
A101 76887 STEWART 10/11-10/15	10/29/10 106575 0.00	ELEVATION HEALTHCAR 2,760.00	2771262250000	310	
A101 76887 STEWERT 10/4-10/8	10/29/10 106575 0.00	ELEVATION HEALTHCAR 2,760.00	2771262250000	310	
TOTAL CHECK 0.00	5,520.00				

A101	76892	10/29/10	01132	GARTEN SERVICES INC	2771262250000	353
NOVEMBER POSTAGE PL			0.00	300.00		
A101	76894	10/29/10	100637	DIANE GOODMAN	2771262250000	341
9/21 - 9/30 TVL			0.00	47.00		
A101	76895	10/29/10	10279	DIANE L GRAGG	2772219250000	341
10/14 TVL			0.00	28.00		
A101	76897	10/29/10	106926	HOUSING AUTHORITY T	2771262250000	323
NOV RENT SOUTHFAIRE			0.00	830.00		
A101	76898	10/29/10	101172	THE HUNGERFORD LAW	2771262250000	344
SP ED LAW WORKSHOP			0.00	520.00		
A101	76903	10/29/10	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
NOV RENT			0.00	988.00		
A101	76906	10/29/10	101169	MACGILL	2771262250000	410
RES-CUE KEY			0.00	9.98		
A101	76906	10/29/10	101169	MACGILL	2771262250000	410
RES-CUE KEY			0.00	143.70		
A101	76906	10/29/10	101169	MACGILL	2771262250000	410
RES-CUE KEY			0.00	167.65		
A101	76906	10/29/10	101169	MACGILL	2771262250000	410
RES-CUE KEY			0.00	167.65		
TOTAL CHECK						
0.00	488.98					
A101	76920	10/29/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	105.46		
A101	76920	10/29/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	17.15		
A101	76920	10/29/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	7.20		
A101	76920	10/29/10	07627	OFFICE DEPOT	2771262250000	410
WORKROOM SUPPLIES			0.00	3.06		
A101	76920	10/29/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	4.65		

SUNGARD PENTAMATION

PAGE NUMBER: 485

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	76920	10/29/10	07627 OFFICE DEPOT	2771262250000	410

OFFICE SUPPLIES	0.00	205.27		
TOTAL CHECK				
0.00	342.79			
A101 76923 10/29/10 104651	OREGON STATE UNIVER	2771262250000	340	
NWPBIS FALL COACHES	0.00	625.00		
A101 76933 10/29/10 102337	CENTURYLINIK	2771262250000	351	
ACCT 67379935 10/3/	0.00	175.91		
A101 76935 10/29/10 102462	SUZANNE RAYNOR	2771262250000	341	
9/8 - 9/30 TVL	0.00	130.50		
A101 76938 10/29/10 106864	SALEM JEWISH CONGRE	2771262250000	323	
NOV RENT	0.00	3,750.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
OCT E ORNELAS BLANC	0.00	56.25		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT K GUITERREZ	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT T MCINTOSH	0.00	250.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT A IBARRA-PU	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT C HOPPE	0.00	250.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT D KEIPER	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT V DRIPPS	0.00	250.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT G BARBER	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT D SCHAUER	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT R TEMPLETON	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT J LEINONEN	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT I BERRY	0.00	250.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT S RAMOS	0.00	180.00		
A101 76939 10/29/10 106141	SALEM KEIZER PRESCH	2771262250000	370	
SEP/OCT K WEIMER	0.00	250.00		
TOTAL CHECK				
0.00	2,746.25			
A101 76943 10/29/10 105314	LISE SHEARER	2771261250000	341	
9/1 - 9/30 TVL	0.00	165.00		
A101 76944 10/29/10 100329	SHELL FLEET PLUS	2771262250000	410	
FUEL USAGE FOR EI/E	0.00	47.86		
A101 76945 10/29/10 105150	SILVERTON UNITED ME	2771262250000	323	
NOV SPACE RENT	0.00	613.50		
A101 76946 10/29/10 103426	SKILLPATH SEMINARS	2771262250000	340	
CONFERENCE/WORKSHOP	0.00	149.00		

A101	76950	10/29/10	103434	SHARON THORNAGLE	2771262250000	310
ECSE PBIS CONSULTAT			0.00	4,960.00		
A101	76957	10/29/10	02167	WOODBURN SCH DIST 1	2771262250000	323
NOV RENT LEARNIG CT			0.00	1,194.00		
A101	76964	11/09/10	00232	CAROL B ANDERSEN	2771262250000	310
CONTR SVC C ANDERSO			0.00	365.93		
A101	76967	11/09/10	104267	AT&T MOBILITY	2771261250000	351
9/13-10/2 825873832			0.00	37.84		
A101	76973	11/09/10	07474	BEVERLY L BOATMAN	2771262250000	341
10/4-10/29 TVL			0.00	77.50		
A101	76974	11/09/10	102444	MIKHAILAH BRACE	2771262250000	341
9/1-10/28 TVL			0.00	97.00		
A101	76975	11/09/10	106955	SARAH E BURGON	2771262250000	341
10/4-10/27 TVL			0.00	93.00		
A101	76982	11/09/10	104303	CITY OF WOODBURN	2771262250000	327
9/20 - 10/18 #10247			0.00	85.80		
A101	76983	11/09/10	10132	CAROL C CLINE	2771262250000	341
10/1-10/29 TVL			0.00	315.50		

SUNGARD PENTAMATION

PAGE NUMBER: 486

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

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FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
-----DESCRIPTION-----		SALES TAX	AMOUNT			
A101	76984	11/09/10	14311	REBECCA CLOSSER	2771262250000	341
10/1-10/29 TVL			0.00	107.50		
A101	76987	11/09/10	104345	CUMBERLAND THERAPY	2771262250000	310
9/27-10/8 C GOUGE			0.00	3,025.00		
A101	76988	11/09/10	106900	D & O GARBAGE SERVI	2771262250000	328
NOV GARBAGE SVC			0.00	30.55		
A101	76999	11/09/10	100695	ALLYSON K FINFROCK	2771262250000	341
10/1-10/29 TVL			0.00	346.00		
A101	77001	11/09/10	04945	BETTY FONSECA	2771261250000	341
10/11-10/28 TVL			0.00	291.00		

A101	77002	11/09/10	01132	GARTEN SERVICES INC	2771262250000	353
OCT METER FEES			0.00	157.40		
A101	77014	11/09/10	102133	ERICA M JAUREGUI	2771262250000	341
10/4-10/28 TVL			0.00	139.50		
A101	77018	11/09/10	106969	LITTLE LAMBS PRESCH	2771262250000	370
OCT A GRASEE			0.00	83.34		
A101	77018	11/09/10	106969	LITTLE LAMBS PRESCH	2771262250000	370
NOV A GRASEE			0.00	83.34		
TOTAL CHECK						
0.00	166.68					
A101	77021	11/09/10	104849	MAUREEN MCDONALD	2771261250000	341
9/13-9/30 TVL			0.00	208.50		
A101	77021	11/09/10	104849	MAUREEN MCDONALD	2771261250000	341
10/1-10/27 TVL			0.00	102.00		
TOTAL CHECK						
0.00	310.50					
A101	77026	11/09/10	103786	ESTHER MENDEZ	2771262250000	341
10/1-10/29 TVL			0.00	361.00		
A101	77029	11/09/10	04939	JANET MONDERS	2771262250000	341
10/4-10/22 TVL			0.00	160.75		
A101	77049	11/09/10	106962	PUPPETJUNGLE	2771262250000	410
TORTOISE PUPPETS			0.00	138.00		
A101	77050	11/09/10	106993	JANET RAMIREZ	2771262250000	341
9/22-10/29 TVL			0.00	102.50		
A101	77052	11/09/10	103443	RONDA ROBERTS	2771262250000	341
8/30-10/29 TVL			0.00	153.50		
A101	77053	11/09/10	104937	DOREEN M RODECAP	2771262250000	341
10/1-10/29 TVL			0.00	273.30		
A101	77054	11/09/10	07402	MARIA L RODRIGUEZ	2771261250000	341
10/5-10/29 TVL			0.00	83.50		
A101	77055	11/09/10	106139	MALIA ROSS	2771262250000	341
10/4-10/29 TVL			0.00	51.00		
A101	77057	11/09/10	101303	SALEM CHILD DEVELOP	2771262250000	370
OCT K WALTER			0.00	124.00		
A101	77057	11/09/10	101303	SALEM CHILD DEVELOP	2771262250000	370
SEP K WALTER			0.00	19.08		
TOTAL CHECK						
0.00	143.08					
A101	77067	11/09/10	106910	STACEY S SIBLEY	2771262250000	341
9/30 - 10/29 TVL			0.00	55.05		
A101	77067	11/09/10	106910	STACEY S SIBLEY	2771261250000	341
9/30 - 10/29 TVL			0.00	18.35		
TOTAL CHECK						
0.00	73.40					

A101	77068	11/09/10	03175	DIANA STEWART	2771262250000	344
10/15/10	CONFERENCE		0.00	150.00		
A101	77073	11/09/10	102534	DONNA M TRUE	2771262250000	341
10/1-10/29	TVL		0.00	192.00		
A101	77074	11/09/10	106173	JULIANNE N VALDEZ	2771262250000	341
10/4-10/28	TVL		0.00	162.50		

SUNGARD PENTAMATION

PAGE NUMBER: 487

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	77076	11/09/10	106567	WILSON HOUSE	2771262250000	370
NOV D GIFFORD			0.00	188.00		

A101	77078	11/12/10	02407	CHEVRON AND TEXACO	2771262250000	410
9/22-10/21 EI FUEL			0.00	18.52		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	326
8/13-9/10 VISTA #13			0.00	2.82		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	325
9/10-10/7 VISTA #13			0.00	37.07		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	326
9/10-10/1 VISTA #13			0.00	1.98		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	325
SEP RENT VISTA AV 1			0.00	496.35		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	323
OCT RENT VISTA AV 1			0.00	888.07		

A101	77080	11/12/10	106994	LAWRENCE B STONE PR	2771262250000	323
NOV RENT VISTA AV 1			0.00	888.06		

TOTAL CHECK  
0.00 2,314.35

A101	77083	11/12/10	102453	U S BANK	2771262250000	340
OCT P-CARD			0.00	148.49		

A101	77086	11/17/10	105431	AMAZON	2771262250000	410
HEAT SEAL LAMINATOR			0.00	125.49		

A101	77089	11/17/10	106961	AT&T	2771262250000	351
050 322 1329 001			0.00	12.29		

A101	77089	11/17/10	106961	AT&T	2771262250000	351
503-391-9998			0.00	28.68		

TOTAL CHECK

0.00	40.97				
A101	77090	11/17/10	14914	ATTAINMENT COMPANY	2771262250000 410
6 PACK GOTALK BUTTO			0.00	118.00	
A101	77090	11/17/10	14914	ATTAINMENT COMPANY	2771262250000 410
6 PACK GOTALK BUTTO			0.00	5.90	
TOTAL CHECK					
0.00	123.90				
A101	77092	11/17/10	106959	STEPHANIE BARTHEL	2771262250000 410
10/4 - 10/29 TVL			0.00	229.15	
A101	77095	11/17/10	04885	MARIA BELLMAN	2771262250000 341
10/1 - 10/29 TVL			0.00	142.00	
A101	77096	11/17/10	100715	SHERYL E BELLMAN	2771262250000 341
10/4 - 10/28 TVL			0.00	53.50	
A101	77100	11/17/10	103521	JUANITA M BOLE	2771262250000 341
10/5 - 10/29 TVL			0.00	38.50	
A101	77101	11/17/10	103525	VANESSA L BRINDLE	2771261250000 341
10/11 - 10/20 TVL			0.00	97.50	
A101	77106	11/17/10	106970	OLGA M CASAS	2771262250000 341
10/1 - 10/26 TVL			0.00	38.50	
A101	77109	11/17/10	104894	CITY OF SALEM	2771262250000 327
9/28 - 10/27 GENIE			0.00	65.22	
A101	77110	11/17/10	107003	RAMONA M CLINE	2771262250000 341
10/5 - 10/27 TVL			0.00	92.00	
A101	77113	11/17/10	100851	JANNA COCHRAN	2771262250000 341
10/1 - 10/29 TVL			0.00	192.50	
A101	77114	11/17/10	04816	NANCY CORTES	2771262250000 341
10/4 - 10/21 TVL			0.00	167.00	
A101	77116	11/17/10	106254	AMY DE LA TORRE	2771262250000 341
9/8 - 10/28 TVL			0.00	71.50	
A101	77118	11/17/10	01645	SHARON H DELAVEAGA	2771261250000 341
10/11 - 10/29 TVL			0.00	171.50	
A101	77119	11/17/10	04651	DELL MARKETING L P	2771262250000 410
TONER			0.00	122.74	
A101	77119	11/17/10	04651	DELL MARKETING L P	2771262250000 410
TONER			0.00	184.11	
TOTAL CHECK					
0.00	306.85				

SUNGARD PENTAMATION

PAGE NUMBER: 488

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 77121 11/17/10 103446 ELLEN M DOCKERY-REG 2771262250000 341 10/4 - 10/27 TVL 0.00 230.00					
A101 77122 11/17/10 103416 ELIDA DOMINGUEZ 2771262250000 341 10/1 - 10/28 TVL 0.00 238.00					
A101 77127 11/17/10 106575 ELEVATION HEALTHCAR 2771262250000 310 STEWART 9/13-9/17 0.00 2,760.00					
A101 77131 11/17/10 106128 ELINA M FITTS 2771262250000 341 10/4 - 10/29 TVL 0.00 144.50					
A101 77133 11/17/10 104579 HOLLY FONTAINE 2771262250000 341 8/30 - 10/27 TVL 0.00 84.50					
A101 77137 11/17/10 103392 DEVORA A GRAMSON 2771262250000 341 10/4 - 10/28 TVL 0.00 106.75					
A101 77137 11/17/10 103392 DEVORA A GRAMSON 2771261250000 341 10/4 - 10/28 TVL 0.00 45.75					
TOTAL CHECK 0.00 152.50					
A101 77140 11/17/10 01687 MARGO HAMPTON 2771262250000 341 10/1 - 10/29 TVL 0.00 24.00					
A101 77140 11/17/10 01687 MARGO HAMPTON 2771262250404 460 SUPPLIES 10/8 - 10/ 0.00 49.77					
TOTAL CHECK 0.00 73.77					
A101 77142 11/17/10 101851 EILEEN HARDER 2771262250000 341 10/12-10/29 TVL 0.00 152.82					
A101 77143 11/17/10 4931 KATHRYN A HUBBARD 2771261250000 341 10/1 - 10/29 TVL 0.00 173.50					
A101 77146 11/17/10 01705 INTEGRA TELECOM 2771262250000 351 ECC PHONE SERVICES 0.00 36.28					
A101 77148 11/17/10 101848 CAROLYN JONES 2771262250000 341 10/1 - 10/31 TVL 0.00 312.50					
A101 77152 11/17/10 106593 LESLIE LAMPSON 2771262250000 341 10/1 - 10/29 TVL 0.00 32.00					
A101 77152 11/17/10 106593 LESLIE LAMPSON 2771262250000 410 SNACKS/SUPPLY 10/1- 0.00 70.70					
TOTAL CHECK 0.00 102.70					



A101	77157	11/17/10	102709	JANET L LOCKHART	2771262250000	341
10/1 - 10/29 TVL			0.00	79.50		
A101	77159	11/17/10	04492	BARBARA D LOWRY	2771262250000	341
10/1 - 10/29 TVL			0.00	341.62		
A101	77160	11/17/10	01633	LUCINDA S MAHLER	2771262250000	341
9/2 - 10/28 TVL			0.00	103.50		
A101	77163	11/17/10	00601	CINDY L MARION	2771262250000	341
10/1 - 10/29 TVL			0.00	41.00		
A101	77165	11/17/10	106674	MELYSSA MASON	2771262250000	341
9/13-10/27 TVL			0.00	42.00		
A101	77179	11/17/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	9.80		
A101	77179	11/17/10	07627	OFFICE DEPOT	2771262250000	410
CREDIT MEMO			0.00	-9.80		
A101	77179	11/17/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	117.31		
TOTAL CHECK						
0.00	117.31					
A101	77187	11/17/10	02029	PORTLAND GENERAL EL	2771262250000	325
9/23 - 10/22			0.00	91.28		
A101	77188	11/17/10	106303	REBECCA POTTERF	2771262250000	341
10/4-11/5 TVL			0.00	230.50		
A101	77190	11/17/10	106958	PROFESSIONAL INTERP	2771262250000	310
8/6 INTERPRETING SV			0.00	40.00		
A101	77190	11/17/10	106958	PROFESSIONAL INTERP	2771262250000	310
INTERPRETING SERVIC			0.00	40.00		

SUNGARD PENTAMATION

PAGE NUMBER: 489

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	77190	11/17/10	106958	PROFESSIONAL INTERP	2771262250000
INTERPRETING SERVIC			0.00	90.00	310
A101	77190	11/17/10	106958	PROFESSIONAL INTERP	2771262250000
INTERPRETING SERVIC			0.00	40.00	310
TOTAL CHECK					
0.00	210.00				

A101	77194	11/17/10	104237	CENTURYLINK	2771262250000	351
503-390-1256	647B		0.00	111.64		
A101	77200	11/17/10	102808	ANGELA RUE	2771262250000	341
10/4-10/27	TVL		0.00	27.00		
A101	77202	11/17/10	101303	SALEM CHILD DEVELOP	2771262250000	370
NOV M JOHNSON			0.00	89.00		
A101	77202	11/17/10	101303	SALEM CHILD DEVELOP	2771262250000	370
NOV K WALTER			0.00	124.00		
TOTAL CHECK						
0.00	213.00					
A101	77204	11/17/10	106997	SALEM PUBLIC LIBRAR	2771262250000	324
12/1-2	ROOM RENTAL		0.00	129.00		
A101	77205	11/17/10	01573	SALEM-KEIZER SCH DI	2771262250000	410
TAPE, PACKING			0.00	8.30		
A101	77208	11/17/10	106995	KIMBERLI SCHMIDT	2771262250000	341
10/1 - 10/29	TVL		0.00	48.50		
A101	77219	11/17/10	106654	JOSHUA STRINGER	2771262250000	341
10/6 - 10/19	TVL		0.00	25.50		
A101	77222	11/17/10	104401	MELINDA TILGHMAN	2771261250000	341
10/1 - 10/28	TVL		0.00	225.50		
A101	77230	11/17/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	90.00		
A101	77230	11/17/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	90.00		
A101	77230	11/17/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	326.25		
A101	77230	11/17/10	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	292.50		
TOTAL CHECK						
0.00	798.75					
A101	77270	11/23/10	107002	JOHN STUART ABLON	2771262250000	310
2 DAY TRAIN	12/1-12		0.00	5,000.00		
A101	77280	11/23/10	106961	AT&T	2771262250000	351
503-393-2474			0.00	68.64		
A101	77280	11/23/10	106961	AT&T	2771262250000	351
503-393-2474			0.00	44.35		
A101	77280	11/23/10	106961	AT&T	2771262250000	351
503-390-1256			0.00	30.93		
TOTAL CHECK						
0.00	143.92					
A101	77281	11/23/10	02155	LISA G BAKER	2771261250000	341
10/11-10/29	TVL		0.00	304.00		
A101	77288	11/23/10	103581	CAROL L CAMPBELL	2771261250000	341
9/2-9/30	TVL		0.00	194.50		
A101	77300	11/23/10	14368	CLYDES KEY LOCK & S	2771262250000	410
DUPLICATE KEYS	10/3		0.00	35.00		

A101	77302	11/23/10	04501	DARROL COLLINS	2771262250000	341
9/17 - 10/22 TVL			0.00	74.00		
A101	77304	11/23/10	105962	COPY CATS	2771262250000	410
4 ALUMINUM SIGNS 12			0.00	90.00		
A101	77307	11/23/10	104345	CUMBERLAND THERAPY	2771262250000	310
GOUGE 10/11, 15, 18			0.00	3,121.00		
A101	77312	11/23/10	03259	JEANNE M DOYLE-GOOD	2771262250000	341
10/5 - 10/29 TVL			0.00	108.00		
A101	77313	11/23/10	101015	EBS HEALTHCARE	2771262250000	310
S WEBER 10/3 - 10/1			0.00	5,080.00		
A101	77313	11/23/10	101015	EBS HEALTHCARE	2771262250000	310
J DAVIS 10-3 - 10/1			0.00	2,540.00		
A101	77313	11/23/10	101015	EBS HEALTHCARE	2771262250000	310
S CRANE 10/3 - 10/1			0.00	3,508.38		

SUNGARD PENTAMATION

PAGE NUMBER: 490

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	77313	11/23/10	101015	EBS HEALTHCARE	2771262250000
V BERTSCH 10/3 10/	0.00	5,080.00		310	
TOTAL CHECK					
0.00	16,208.38				
A101	77324	11/23/10	01390	REBECCA A GOMEZ	2771262250000
9/10 - 10/28 TVL	0.00	282.50		341	
A101	77325	11/23/10	100637	DIANE GOODMAN	2771262250000
10/4 - 10/27 TVL	0.00	85.50		341	
A101	77329	11/23/10	01879	MARY L HAZEL	2771261250000
10/5 - 10/28 TVL	0.00	169.00		341	
A101	77330	11/23/10	106570	ERIN HENERY	2771261250000
10/1 - 10/28 TVL	0.00	48.75		341	
A101	77331	11/23/10	03277	BRIAN HILSABECK	2771262250000
10/3 SUPPLIES	0.00	7.00		341	
A101	77331	11/23/10	03277	BRIAN HILSABECK	2771261250000
10/3 SUPPLIES	0.00	3.00		341	
A101	77331	11/23/10	03277	BRIAN HILSABECK	2771262250000
				341	

10/5 - 10/29 TVL	0.00	151.90		
A101 77331 11/23/10 03277		BRIAN HILSABECK	2771261250000	341
10/5 - 10/29 TVL	0.00	65.10		
TOTAL CHECK				
0.00 227.00				
A101 77332 11/23/10 101208		KIMBERLEY HOMER	2771262250000	341
8/31-10/28 TVL	0.00	293.50		
A101 77336 11/23/10 04963		MAIJA C KAWAMURA	2771262250000	341
10/1 - 10/29 TVL	0.00	156.00		
A101 77337 11/23/10 101844		HOLLY KLEIN	2771262250000	341
10/4 - 10/29 TVL	0.00	107.25		
A101 77341 11/23/10 106574		MARISA LAMPROS	2771262250000	341
10/1 - 10/29 TVL	0.00	109.25		
A101 77342 11/23/10 106960		TESS LEECH	2771262250000	341
10/4 - 11/4 TVL	0.00	45.50		
A101 77345 11/23/10 104783		BARBARA MALIZIA-AND	2771261250000	341
8/31-9/29 TVL	0.00	352.50		
A101 77346 11/23/10 13846		SHERRIE L MCCLURE	2771262250000	341
8/30 - 10/29 TVL	0.00	133.50		
A101 77350 11/23/10 102208		TASIA F. MOLODIH	2771262250000	341
9/16-11/4 TVL	0.00	28.00		
A101 77367 11/23/10 02056		LINDA POLING	2771261250000	341
10/1-10/29 TVL	0.00	86.25		
A101 77368 11/23/10 02029		PORTLAND GENERAL EL	2771262250000	325
09/30 - 10/28	0.00	49.04		
A101 77368 11/23/10 02029		PORTLAND GENERAL EL	2771262250000	325
9/30 - 10/29	0.00	98.15		
A101 77368 11/23/10 02029		PORTLAND GENERAL EL	2771262250000	325
10/6 - 11/4	0.00	66.89		
TOTAL CHECK				
0.00 214.08				
A101 77371 11/23/10 102337		CENTURYLINK	2771262250000	351
10/4 - 11/ 3 673799	0.00	244.46		
A101 77372 11/23/10 104237		CENTURYLINK	2771262250000	351
503-393-2474 137B	0.00	97.16		
A101 77372 11/23/10 104237		CENTURYLINK	2771262250000	351
503-393-2474 137B	0.00	37.18		
A101 77372 11/23/10 104237		CENTURYLINK	2771262250000	351
503-393-2474 137B	0.00	37.13		
A101 77372 11/23/10 104237		CENTURYLINK	2771262250000	351
10/29 - 11/29	0.00	590.03		
A101 77372 11/23/10 104237		CENTURYLINK	2771262250000	351
503-588-8695 647B	0.00	125.86		
TOTAL CHECK				
0.00 887.36				
A101 77375 11/23/10 106489		SARAH ROSS	2771262250000	341

8/30-9/30 TVL 0.00 584.50

A101 77378 11/23/10 106141 SALEM KEIZER PRESCH 2771262250000 370  
NOV T MCINTOSH 0.00 125.00

SUNGARD PENTAMATION

PAGE NUMBER: 491

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV C HOPPE		0.00	125.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV D KEIPER		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV V DRIPPS		0.00	125.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV G BARBER		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV D SCHAUER		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV R TEMPLETON		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV I BERRY		0.00	125.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV S RAMOS		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV K WEIMER		0.00	125.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV K GUTIERREZ		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
NOV E ORNELAS BLANC		0.00	90.00	
A101	77378	11/23/10 106141	SALEM KEIZER PRESCH 2771262250000	370
OCT/NOV V THOMSON		0.00	152.52	
TOTAL CHECK				
0.00	1,407.52			

A101	77381	11/23/10 103534	SERENA SEGAL 2771262250000	341
10/1-10/29 TVL		0.00	160.50	

A101	77382	11/23/10 105314	LISE SHEARER 2771261250000	341
10/1 - 10/28 TVL		0.00	169.50	

A101	77383	11/23/10 100329	SHELL FLEET PLUS 2771262250000	326
OCT YH CNTR VAN FUE		0.00	89.72	

A101	77384	11/23/10 102371	SIERRA SPRINGS 2771262250000	324
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WATER COOLER RENTAL	0.00	5.50			
A101 77387 11/23/10 106566	ST MARK CHILD DEVEL	2771262250000	370		
OCT A OROZCO	0.00	170.00			
A101 77388 11/23/10 105698	AMANDA STANLEY	2771261250000	341		
10/1-10/29 TVL	0.00	202.86			
A101 77388 11/23/10 105698	AMANDA STANLEY	2771261250000	344		
10/1 CONF REG	0.00	91.14			
TOTAL CHECK					
0.00	294.00				
A101 77389 11/23/10 03175	DIANA STEWART	2771262250000	341		
10/1 - 10/29 TVL	0.00	196.00			
A101 77392 11/23/10 14224	SHAWN SUTTON	2771262250000	341		
10/29 TVL	0.00	24.00			
A101 77394 11/23/10 106990	JANET TERRY	2771262250000	341		
10/5-10/28 TVL	0.00	232.50			
A101 77399 11/23/10 104400	LEISHA M VOGL	2771262250000	341		
10/4-10/27 TVL	0.00	446.50			
A101 77400 11/23/10 106957	DEBORAH WARREN	2771261250000	341		
10/1-10/26 TVL	0.00	63.50			
A101 77401 11/23/10 102532	REYNA WEIDNER	2771262250000	341		
7/15-8/9 TVL	0.00	65.00			
A101 77404 11/23/10 106133	POLLY WHITE	2771262250000	341		
10/8 - 10/29 TVL	0.00	15.60			
A101 77406 11/23/10 104922	BECKY WILLITS	2771262250000	341		
9/27 - 11/4 TVL	0.00	97.00			
A101 77407 11/23/10 13687	JILL K WOOD	2771262250000	341		
10/1 - 10/29 TVL	0.00	94.62			
A101 77408 11/23/10 104360	WOODBURN SCHOOL DIS	2771262250000	370		
OCT / N BABWAH	0.00	120.00			
A101 77410 11/23/10 106565	YMCA	2771262250000	370		
SEP Z COVEY	0.00	210.00			
A101 77411 11/23/10 106587	HAILEY ZEHNER	2771262250000	341		
8/30-10/29 TVL	0.00	181.00			

SUNGARD PENTAMATION  
 PAGE NUMBER: 492  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 77413 11/30/10 100677	PEGGY M AILSTOCK	2771262250000	341		
10/4 - 10/27 TVL	55.00				
	0.00				
A101 77416 11/30/10 00706	ALLIED WASTE SERVIC	2771262250000	328		
8/5 - 8/31 SUMMER S	-107.36				
	0.00				
A101 77416 11/30/10 00706	ALLIED WASTE SERVIC	2771262250000	328		
8/1 - 8/31 SUMMER S	590.45				
	0.00				
TOTAL CHECK					
0.00	483.09				
A101 77417 11/30/10 00172	BRUCE ALTER	2771262250000	310		
11/1 - 11/15 CONT S	792.00				
	0.00				
A101 77417 11/30/10 00172	BRUCE ALTER	2771262250000	310		
10/18 - 10/29	136.13				
	0.00				
TOTAL CHECK					
0.00	928.13				
A101 77422 11/30/10 106925	BAKER BROTHERS INVE	2771262250000	323		
RENT FOR CHEMAWA SI	1,600.00				
	0.00				
A101 77433 11/30/10 101015	EBS HEALTHCARE	2771262250000	310		
10/24 - 10/30 S CRA	2,286.00				
	0.00				
A101 77434 11/30/10 106575	ELEVATION HEALTHCAR	2771262250000	310		
STEWART 11/1-11/5	2,760.00				
	0.00				
A101 77435 11/30/10 101532	CHANDRA D FERGUSON	2771261250000	341		
9/29 - 11/16 TVL	175.00				
	0.00				
A101 77443 11/30/10 100668	GROCERY OUTLET	2771262250000	310		
SNAK NOV - JAN	250.83				
	0.00				
A101 77446 11/30/10 106926	HOUSING AUTHORITY T	2771262250000	323		
LEASE FOR SOUTHFAIR	830.00				
	0.00				
A101 77449 11/30/10 03343	DEBBIE KING	2771262250000	341		
10/4 - 10/27 TVL	131.95				
	0.00				
A101 77449 11/30/10 03343	DEBBIE KING	2771261250000	410		
10/27 SUPPLIES	28.83				
	0.00				
A101 77449 11/30/10 03343	DEBBIE KING	2771262250000	410		
10/27 SUPPLIES	67.27				
	0.00				
A101 77449 11/30/10 03343	DEBBIE KING	2771261250000	341		
10/4- 10/27 TVL	56.55				
	0.00				
TOTAL CHECK					
0.00	284.60				
A101 77452 11/30/10 106854	LAKEWOOD HOMEOWNERS	2771262250000	323		
MORNINGSIDE SPS REN	988.00				
	0.00				
A101 77453 11/30/10 106636	LYNN LASZLO	2771262250000	341		
9/26 - 10/15 TVL	162.00				
	0.00				

A101	77464	11/30/10	106979	NORTHWEST PRINT STR	2771262250000	410
DELL 2335 BLACK TON			0.00	198.00		
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	2771261250000	410
IMAGING UNIT FOR			0.00	70.00		
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	2771262250000	410
IMAGING UNIT FOR			0.00	210.00		
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	2771262250000	410
TONER FOR HP LJ 305			0.00	5.20		
TOTAL CHECK						
0.00	483.20					

A101	77467	11/30/10	01978	NW NATURAL	2771262250000	326
10/8 - 11/10			0.00	41.89		

A101	77468	11/30/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	258.33		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	36.00		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	42.16		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	46.90		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	73.94		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	14.60		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	7.70		
A101	77468	11/30/10	07627	OFFICE DEPOT	2771261250000	410
SUPPLIES			0.00	5.49		
TOTAL CHECK						
0.00	485.12					

A101	77479	11/30/10	106958	PROFESSIONAL INTERP	2771261250000	310
INTERPRETING			0.00	330.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 493  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77480	11/30/10	104237	CENTURYLINK	2771262250000
11/7 - 12/7			0.00	40.43	351
A101	77480	11/30/10	104237	CENTURYLINK	2771262250000
11/7 - 12/7			0.00	97.64	351
A101	77480	11/30/10	104237	CENTURYLINK	2771262250000
					351



11/7 - 12/7		0.00	39.16		
A101	77480	11/30/10 104237	CENTURYLINK	2771262250000	351
11/7 - 12/7		0.00	217.21		
A101	77480	11/30/10 104237	CENTURYLINK	2771262250000	351
503-375-0277		0.00	-5.78		
A101	77480	11/30/10 104237	CENTURYLINK	2771262250000	351
503-364-1124		0.00	111.86		
A101	77480	11/30/10 104237	CENTURYLINK	2771262250000	351
503-375-0277		0.00	-5.78		
A101	77480	11/30/10 104237	CENTURYLINK	2771262250000	351
503-391-9998		0.00	111.86		
TOTAL CHECK					
0.00	606.60				
A101	77485	11/30/10 100028	ROTH'S	2771262250000	310
SNACKS NOV - JAN		0.00	108.14		
A101	77489	11/30/10 105150	SILVERTON UNITED ME	2771262250000	323
SILVERTON SPS RENT		0.00	613.50		
A101	77495	11/30/10 105091	UPTIME SCIENCES	2771261250000	470
10 TO 50 USER UPGRA		0.00	70.45		
A101	77496	11/30/10 104400	LEISHA M VOGL	2771262250000	341
11/1 - 11/18 TVL		0.00	299.50		
A101	77498	11/30/10 02167	WOODBURN SCH DIST 1	2771262250000	323
DEC RENT LEARN CNTR		0.00	1,194.00		
A101	77500	11/30/10 106565	YMCA	2771262250000	370
NOV Z COUEY		0.00	210.00		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771261250000	310
INTERPRETING		0.00	90.00		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771261250000	310
INTERPRETING		0.00	22.50		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771262250000	310
INTERPRETING		0.00	45.00		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771262250000	310
INTERPRETING		0.00	22.50		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771262250000	310
INTERPRETING		0.00	45.00		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771262250000	310
INTERPRETING		0.00	67.50		
A101	77501	11/30/10 101356	YWCA OF SALEM	2771262250000	310
INTERPRETING		0.00	45.00		
TOTAL CHECK					
0.00	337.50				
A101	77503	12/03/10 104267	AT&T MOBILITY	2771261250000	351
10/13-11/12 8258738		0.00	37.64		
A101	77506	12/07/10 106961	AT&T	2771262250000	351
11/10 - 12/10		0.00	37.85		
A101	77516	12/07/10 100851	JANNA COCHRAN	2771262250000	341
11/2 - 11/29 TVL		0.00	137.00		
A101	77519	12/07/10 106998	CSN OFFICE	2771262250000	410

SAFCO LAB ST00L	0.00	144.99		
A101 77520 12/07/10 104345	CUMBERLAND THERAPY	2771262250000	310	
GOUGE 10/25-11/5	0.00	3,763.50		
A101 77521 12/07/10 04651	DELL MARKETING L P	2771262250000	410	
DELL 1320 DRUM	0.00	91.99		
A101 77524 12/07/10 106575	ELEVATION HEALTHCAR	2771262250000	310	
STEWART 10/18-10/22	0.00	2,760.00		
A101 77524 12/07/10 106575	ELEVATION HEALTHCAR	2771262250000	310	
10/25-10/29 J STEWA	0.00	2,484.50		
TOTAL CHECK				
0.00	5,244.50			
A101 77532 12/07/10 01132	GARTEN SERVICES INC	2771262250000	353	
NOV METER FEES	0.00	28.51		
A101 77532 12/07/10 01132	GARTEN SERVICES INC	2771262250000	353	
DEC POSTAGE PLUS	0.00	330.00		
TOTAL CHECK				
0.00	358.51			
A101 77533 12/07/10 01879	MARY L HAZEL	2771261250000	341	
11/2 - 11/30 TVL	0.00	205.50		

SUNGARD PENTAMATION

PAGE NUMBER: 494

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 77536 12/07/10 04963	MAIJA C KAWAMURA	2771262250000	341	
11/2 - 11/30 TVL	0.00	197.00		
A101 77538 12/07/10 04492	BARBARA D LOWRY	2771262250000	341	
11/1 - 11/30 TVL	0.00	313.12		
A101 77542 12/07/10 100701	ELIZABETH MCPIKE	2771262250000	341	
10/1 - 11/22 TVL	0.00	36.50		
A101 77546 12/07/10 103005	MYBINDING.COM	2771262250000	410	
GBC HEATSEAT H425 1	0.00	599.85		
A101 77548 12/07/10 105466	NATIONAL SEMINARS G	2771262250000	340	
CONF 11/18 COMMUNIC	0.00	249.00		
A101 77549 12/07/10 104794	SHANNON NEWMARK	2771262250000	341	

10/1 - 10/29 TVL	0.00	277.50		
A101 77550 12/07/10 106586			NORTH MARION PRESCH 2771262250000	370
SEP-NOV J ARENDT 0.00		455.04		
A101 77550 12/07/10 106586			NORTH MARION PRESCH 2771262250000	370
SEP-NOV C HAY 0.00		379.20		
TOTAL CHECK				
0.00 834.24				
A101 77559 12/07/10 106942			PREMERE REHAB DBA T 2771262250000	310
OCT J BEASON/ S FUL 0.00		2,548.06		
A101 77559 12/07/10 106942			PREMERE REHAB DBA T 2771261250000	310
OCT J BEASON/ S FUL 0.00		2,548.06		
TOTAL CHECK				
0.00 5,096.12				
A101 77561 12/07/10 102462			SUZANNE RAYNOR 2771262250000	341
10/4 - 10/28 TVL 0.00		97.00		
A101 77562 12/07/10 106956			KATIE RODEHORST 2771262250000	341
10/1 - 10/29 TVL 0.00		151.60		
A101 77563 12/07/10 01573			SALEM-KEIZER SCH DI 2771262250000	410
WORKROOM SUPPLIES 0.00		-83.56		
A101 77563 12/07/10 01573			SALEM-KEIZER SCH DI 2771262250000	410
WORKROOM SUPPLIES 0.00		234.56		
TOTAL CHECK				
0.00 151.00				
A101 77565 12/07/10 106967			LAUREL SHIPPY 2771262250000	341
10/8 - 11/22 TVL 0.00		21.60		
A101 77566 12/07/10 106910			STACEY S SIBLEY 2771262250000	341
11/2 - 11/22 TVL 0.00		21.30		
A101 77578 12/07/10 106567			WILSON HOUSE 2771262250000	370
DEC D GIFFORD 0.00		188.00		
A101 77586 12/14/10 00706			ALLIED WASTE SERVIC 2771262250000	328
10/8-10/31 VISTA AV 0.00		241.43		
A101 77592 12/14/10 02155			LISA G BAKER 2771261250000	341
11/1 - 11/30 TVL 0.00		283.92		
A101 77594 12/14/10 04885			MARIA BELLMAN 2771262250000	341
11/1 - 11/30 TVL 0.00		157.00		
A101 77595 12/14/10 100715			SHERYL E BELLMAN 2771262250000	341
11/2 - 11/30 TVL 0.00		36.00		
A101 77600 12/14/10 07474			BEVERLY L BOATMAN 2771262250000	341
11/1 - 11/18 TVL 0.00		51.00		
A101 77601 12/14/10 103521			JUANITA M BOLE 2771262250000	341
11/2-11/30 TVL 0.00		54.00		
A101 77602 12/14/10 103525			VANESSA L BRINDLE 2771261250000	341
11/1 - 11/30 TVL 0.00		278.50		

A101	77606	12/14/10	103581	CAROL L CAMPBELL	2771261250000	341
10/1 - 10/29 TVL			0.00	200.00		
A101	77606	12/14/10	103581	CAROL L CAMPBELL	2771261250000	341
11/1 - 11/30 TVL			0.00	139.50		
TOTAL CHECK						
0.00			339.50			

SUNGARD PENTAMATION

PAGE NUMBER: 495

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77610	12/14/10	10132	CAROL C CLINE	2771262250000
11/1 - 11/30 TVL			0.00	103.50	341
A101	77611	12/14/10	14311	REBECCA CLOSSER	2771262250000
11/1 - 11/19 TVL			0.00	131.50	341
A101	77622	12/14/10	103446	ELLEN M DOCKERY-REG	2771262250000
11/2-11/30 TVL			0.00	205.00	341
A101	77623	12/14/10	103416	ELIDA DOMINGUEZ	2771262250000
11/1 - 11/30 TVL			0.00	203.00	341
A101	77624	12/14/10	03259	JEANNE M DOYLE-GOOD	2771262250000
11/1 - 11/30 TVL			0.00	55.00	341
A101	77626	12/14/10	101015	EBS HEALTHCARE	2771262250000
10/17-10/30 V BERTS			0.00	4,381.50	310
A101	77626	12/14/10	101015	EBS HEALTHCARE	2771262250000
10/17 - 10/30 S WEB			0.00	5,080.00	310
A101	77626	12/14/10	101015	EBS HEALTHCARE	2771262250000
10/17 - 10/30 J DAV			0.00	2,540.00	310
TOTAL CHECK					
0.00			12,001.50		
A101	77627	12/14/10	106575	ELEVATION HEALTHCAR	2771262250000
11/15-11/19 J STEWA			0.00	2,760.00	310
A101	77627	12/14/10	106575	ELEVATION HEALTHCAR	2771262250000
11/8 - 11/12 STEWA			0.00	2,553.00	310
TOTAL CHECK					
0.00			5,313.00		
A101	77631	12/14/10	100695	ALLYSON K FINFROCK	2771262250000
11/1 - 11/30 TVL			0.00	280.00	341

A101	77632	12/14/10	106128	ELINA M FITTS	2771262250000	341
11/1 - 11/30	TVL		0.00	127.50		
A101	77634	12/14/10	04945	BETTY FONSECA	2771261250000	341
11/1 - 11/30	TVL		0.00	388.50		
A101	77635	12/14/10	104942	CHRYSTAL FREER	2771262250402	410
10/19-11/14	CLSRM S		0.00	26.26		
A101	77635	12/14/10	104942	CHRYSTAL FREER	2771262250000	341
8/30-11/18	TVL		0.00	209.50		
TOTAL CHECK						
0.00	235.76					
A101	77636	12/14/10	106896	FRONTIER ONLINE	2771262250000	351
9/12-11/6	ONLINE SV		0.00	35.83		
A101	77636	12/14/10	106896	FRONTIER ONLINE	2771262250000	351
9/12-11/6	ONLINE SV		0.00	41.38		
A101	77636	12/14/10	106896	FRONTIER ONLINE	2771262250000	351
11/7-12/6	ONLINE SV		0.00	42.99		
TOTAL CHECK						
0.00	120.20					
A101	77640	12/14/10	01132	GARTEN SERVICES INC	2771262250000	353
NOV METER FEES			0.00	13.91		
A101	77641	12/14/10	01390	REBECCA A GOMEZ	2771262250000	341
11/2 - 11/30	TVL		0.00	91.00		
A101	77643	12/14/10	100637	DIANE GOODMAN	2771262250000	341
10/29-11/30	TVL		0.00	132.00		
A101	77644	12/14/10	103392	DEVORA A GRAMSON	2771262250000	341
11/2 - 11/29	TVL		0.00	64.40		
A101	77644	12/14/10	103392	DEVORA A GRAMSON	2771261250000	341
11/2 - 11/29	TVL		0.00	27.60		
TOTAL CHECK						
0.00	92.00					
A101	77649	12/14/10	101851	EILEEN HARDER	2771262250000	341
11/1 - 11/30	TVL		0.00	137.43		
A101	77652	12/14/10	106570	ERIN HENERY	2771261250000	341
11/1 - 11/30	TVL		0.00	56.75		
A101	77654	12/14/10	03277	BRIAN HILSABECK	2771262250000	341
9/1-9/28	TVL		0.00	170.45		
A101	77654	12/14/10	03277	BRIAN HILSABECK	2771261250000	341
9/1-9/28	TVL		0.00	73.05		
A101	77654	12/14/10	03277	BRIAN HILSABECK	2771262250000	341
11/1-11/30	TVL		0.00	100.80		

SUNGARD PENTAMATION  
 PAGE NUMBER: 496  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO -----DESCRIPTION-----	ISSUE DT SALES TAX	-----VENDOR----- AMOUNT	BUDGET CODE	ACCNT
A101 77654 12/14/10 03277 11/1-11/30 TVL TOTAL CHECK 0.00 387.50	0.00	BRIAN HILSABECK 43.20	2771261250000	341
A101 77657 12/14/10 4931 11/1-11/30 YVL	0.00	KATHRYN A HUBBARD 225.00	2771261250000	341
A101 77662 12/14/10 102133 11/1 - 12/1 TVL	0.00	ERICA M JAUREGUI 121.00	2771262250000	341
A101 77665 12/14/10 107027 11/15 - 12/2 TVL	0.00	KYUNG KIM 156.50	2771262250000	341
A101 77667 12/14/10 106574 11/1-11/30 TVL	0.00	MARISA LAMPROS 86.55	2771262250000	341
A101 77668 12/14/10 106994 DECEMBER 2010 RENT	0.00	LAWRENCE B STONE PR 888.06	2771262250000	323
A101 77671 12/14/10 105569 10/26 - 11/30 TVL	0.00	JANETTE LEWIS 72.80	2771262250000	341
A101 77680 12/14/10 103786 11/1 - 11/30 TVL	0.00	ESTHER MENDEZ 343.50	2771262250000	341
A101 77681 12/14/10 102208 11/9 TVL	0.00	TASIA F. MOLODIH 4.00	2771262250000	341
A101 77682 12/14/10 04939 11/1 - 11/30 TVL	0.00	JANET MONDERS 133.85	2771262250000	341
A101 77689 12/14/10 106979 TONER	0.00	NORTHWEST PRINT STR 33.66	2771262250000	410
A101 77689 12/14/10 106979 TONER	0.00	NORTHWEST PRINT STR 108.12	2771262250000	410
A101 77689 12/14/10 106979 XEROX 412 TONER TOTAL CHECK 0.00 237.78	0.00	NORTHWEST PRINT STR 96.00	2771262250000	410
A101 77690 12/14/10 01978 10/8-11/9	0.00	NW NATURAL 2.82	2771262250000	326
A101 77692 12/14/10 07627 OFFICE SUPPLIES	0.00	OFFICE DEPOT 2.72	2771262250000	410
A101 77692 12/14/10 07627 OFFICE SUPPLIES	0.00	OFFICE DEPOT 16.48	2771262250000	410
A101 77692 12/14/10 07627 OFFICE SUPPLIES	0.00	OFFICE DEPOT 143.77	2771262250000	410

A101	77692	12/14/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	11.76		
A101	77692	12/14/10	07627	OFFICE DEPOT	2771262250000	410
OFFICE SUPPLIES			0.00	74.24		
TOTAL CHECK						
0.00	248.97					
A101	77704	12/14/10	106303	REBECCA POTTERF	2771262250000	341
11/8 - 12/2 TVL			0.00	155.00		
A101	77708	12/14/10	106993	JANET RAMIREZ	2771262250000	341
11/1 - 11/30 TVL			0.00	65.50		
A101	77710	12/14/10	104937	DOREEN M RODECAP	2771262250000	341
11/2-11/30 TVL			0.00	212.85		
A101	77712	12/14/10	102808	ANGELA RUE	2771262250000	341
11/1 - 11/29 TVL			0.00	21.00		
A101	77715	12/14/10	101303	SALEM CHILD DEVELOP	2771262250000	370
DEC K WALTER			0.00	124.00		
A101	77715	12/14/10	101303	SALEM CHILD DEVELOP	2771262250000	370
DEC M JOHNSON			0.00	89.00		
TOTAL CHECK						
0.00	213.00					
A101	77716	12/14/10	106864	SALEM JEWISH CONGRE	2771262250000	323
DEC RENT			0.00	3,750.00		
A101	77720	12/14/10	106995	KIMBERLI SCHMIDT	2771262250000	341
11/2 - 11/30 TVL			0.00	36.00		
A101	77721	12/14/10	103534	SERENA SEGAL	2771262250000	341
11/03 - 11/30 TVL			0.00	100.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 497  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	77724	12/14/10	104642	OLGA SJAKOV	2771262250000 341
10/11 - 11/30 TVL			0.00	74.50	
A101	77727	12/14/10	02089	SODEXO INC	2771262250000A11 410
NOVEMBER 2010 - CAT			0.00	202.50	
A101	77727	12/14/10	02089	SODEXO INC	2772210250000 410

NOVEMBER 2010 - CAT	0.00	154.90		
TOTAL CHECK				
0.00	357.40			
A101 77730 12/14/10 105698	AMANDA STANLEY	2771261250000	341	
11/1 - 11/30 TVL 0.00	280.00			
A101 77731 12/14/10 106654	JOSHUA STRINGER	2771262250000	341	
11/5 TVL 0.00	27.00			
A101 77734 12/14/10 106990	JANET TERRY	2771262250000	341	
11/2 - 11/30 TVL 0.00	223.25			
A101 77736 12/14/10 104401	MELINDA TILGHMAN	2771261250000	341	
11/1 - 11/30 TVL 0.00	183.50			
A101 77737 12/14/10 102534	DONNA M TRUE	2771262250000	341	
11/2 - 11/30 TVL 0.00	92.50			
A101 77740 12/14/10 106173	JULIANNE N VALDEZ	2771262250000	341	
11/3 - 11/30 TVL 0.00	164.00			
A101 77744 12/14/10 13687	JILL K WOOD	2771262250000	341	
11/2-11/30 TVL 0.00	103.38			
A101 77745 12/14/10 101843	WOODBINE HOUSE	2771262250000	341	
11/3-11/30 TVL 0.00	161.00			
A101 77745 V 12/14/10 101843	WOODBINE HOUSE	2771262250000	341	
11/3-11/30 TVL 0.00	-161.00			
TOTAL CHECK				
0.00	0.00			
A101 77747 12/14/10 106565	YMCA	2771262250000	370	
DEC Z COVEY 0.00	210.00			
A101 77787 12/21/10 00706	ALLIED WASTE SERVIC	2771262250000	328	
11/1 - 11/30 VISTA 0.00	21.67			
A101 77788 12/21/10 00172	BRUCE ALTER	2771262250000	310	
11/16-11/30 CNTRCT 0.00	742.50			
A101 77790 12/21/10 105431	AMAZON	2771262250000	410	
SUPPLIES 0.00	68.38			
A101 77790 12/21/10 105431	AMAZON	2771262250000	410	
BOOKS 0.00	32.98			
A101 77790 12/21/10 105431	AMAZON	2771262250000	410	
BOOKS 0.00	35.00			
TOTAL CHECK				
0.00	136.36			
A101 77794 12/21/10 106961	AT&T	2771262250000	351	
503-393-2474 0.00	112.99			
A101 77794 12/21/10 106961	AT&T	2771262250000	351	
NOV PHONE 0.00	30.93			
A101 77794 12/21/10 106961	AT&T	2771262250000	351	
NOV PHONE 0.00	28.63			
TOTAL CHECK				
0.00	172.55			



A101	77798	12/21/10	106959	STEPHANIE BARTHEL	2771262250000	410
11/1 - 11/30	TVL		0.00	240.60		
A101	77804	12/21/10	106970	OLGA M CASAS	2771262250000	341
11/1 - 11/30	TVL		0.00	29.50		
A101	77805	12/21/10	106632	CASCADE SCHOOL DIST	2771262250000	323
SEP - NOV	RENT		0.00	300.00		
A101	77805	12/21/10	106632	CASCADE SCHOOL DIST	2771262250000	323
SEP - NOV	RENT		0.00	300.00		
A101	77805	12/21/10	106632	CASCADE SCHOOL DIST	2771262250000	323
SEP - NOV	RENT		0.00	300.00		
TOTAL CHECK						
0.00	900.00					
A101	77807	12/21/10	104894	CITY OF SALEM	2771262250000	327
10/28 - 11/29			0.00	65.22		

SUNGARD PENTAMATION

PAGE NUMBER: 498

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	77808	12/21/10	104303	CITY OF WOODBURN	2771262250000
10/18 - 11/15			0.00	86.14	327
A101	77817	12/21/10	04816	NANCY CORTES	2771262250000
11/1-11/18	TVL		0.00	161.00	341
A101	77818	12/21/10	106900	D & O GARBAGE SERVI	2771262250000
DEC GARBAGE SVCS			0.00	30.55	328
A101	77820	12/21/10	01645	SHARON H DELAVEAGA	2771261250000
11/3 - 11/30	TVL		0.00	196.00	341
A101	77827	12/21/10	101015	EBS HEALTHCARE	2771262250000
BIRTSCH 9/5-9/18/10			0.00	4,572.00	310
A101	77827	12/21/10	101015	EBS HEALTHCARE	2771262250000
DAVIS 9/5-9/18			0.00	2,540.00	310
A101	77827	12/21/10	101015	EBS HEALTHCARE	2771262250000
WEBER 9/5 - 9/18			0.00	4,508.50	310
A101	77827	12/21/10	101015	EBS HEALTHCARE	2771262250000
10/31-11/13 S CRANE			0.00	4,508.50	310
TOTAL CHECK					
0.00	16,129.00				

A101	77830	12/21/10	106575	ELEVATION HEALTHCAR	2771262250000	310
11/22 -11/26 STEWAR			0.00	690.00		
A101	77847	12/21/10	01705	INTEGRA TELECOM	2771262250000	351
PHONE SERVICES			0.00	10.19		
A101	77849	12/21/10	101848	CAROLYN JONES	2771262250000	341
11/3-11/30 TVL			0.00	161.00		
A101	77850	12/21/10	101844	HOLLY KLEIN	2771262250000	341
11/1 - 11/30 TVL			0.00	77.75		
A101	77852	12/21/10	106593	LESLIE LAMPSON	2771262250000	341
11/12 - 11/22 TVL			0.00	46.50		
A101	77852	12/21/10	106593	LESLIE LAMPSON	2771262250000	410
10/30-11/15 SUPPLIE			0.00	24.55		
TOTAL CHECK						
0.00	71.05					
A101	77857	12/21/10	105818	LINFIELD PRE-K	2771262250000	370
NOV-DEC A WHITELEY			0.00	280.00		
A101	77857	12/21/10	105818	LINFIELD PRE-K	2771262250000	370
SEP-DEC J STEPP			0.00	440.00		
TOTAL CHECK						
0.00	720.00					
A101	77858	12/21/10	01618	JOYCE LITTLE	2771262250000	341
10/4 - 11/30 TVL			0.00	119.00		
A101	77859	12/21/10	102709	JANET L LOCKHART	2771262250000	341
11/2 - 11/30 TVL			0.00	44.50		
A101	77866	12/21/10	106674	MELYSSA MASON	2771262250000	341
11/8 - 12/6 TVL			0.00	18.00		
A101	77872	12/21/10	103786	ESTHER MENDEZ	2771262250000	341
12/1 - 12/10 TVL			0.00	111.50		
A101	77881	12/21/10	104794	SHANNON NEWMARK	2771262250000	341
11/3 - 11/30 TVL			0.00	135.50		
A101	77883	12/21/10	106979	NORTHWEST PRINT STR	2771262250000	410
DELL 2335 TONER #00			0.00	99.00		
A101	77883	12/21/10	106979	NORTHWEST PRINT STR	2771262250000	410
TONER FOR LEXMARK P			0.00	138.00		
TOTAL CHECK						
0.00	237.00					
A101	77898	12/21/10	02029	PORTLAND GENERAL EL	2771262250000	325
10/22 - 11/22			0.00	159.69		
A101	77900	12/21/10	106942	PREMERE REHAB DBA T	2771261250000	310
NOV J BEASON/ S FUL			0.00	2,429.50		
A101	77900	12/21/10	106942	PREMERE REHAB DBA T	2771262250000	310
NOV J BEASON/ S FUL			0.00	2,429.50		
TOTAL CHECK						
0.00	4,859.00					
A101	77901	12/21/10	02518	PRO-ED	2771262250000	410

HANDOUTS SP/LANG	0.00	55.00		
A101 77901 12/21/10 02518		PRO-ED	2771262250000	410
HANDOUTS SP/LANG	0.00	5.50		

SUNGARD PENTAMATION

PAGE NUMBER: 499

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 60.50

A101 77902 12/21/10 106958	PROFESSIONAL INTERP	2771261250000	310
11/2-11/5 INTERPRET	0.00	60.00	

A101 77902 12/21/10 106958	PROFESSIONAL INTERP	2771261250000	310
11/2-11/5 INTERPRET	0.00	60.00	

A101 77902 12/21/10 106958	PROFESSIONAL INTERP	2771261250000	310
11/8 - 11/12 INTERP	0.00	80.00	

TOTAL CHECK

0.00 200.00

A101 77905 12/21/10 104237	CENTURYLINK	2771262250000	351
11/19 - 12/19	0.00	36.81	

A101 77905 12/21/10 104237	CENTURYLINK	2771262250000	351
503-364-1124	0.00	111.56	

A101 77905 12/21/10 104237	CENTURYLINK	2771262250000	351
503-391-9998	0.00	111.54	

A101 77905 12/21/10 104237	CENTURYLINK	2771262250000	351
11/25 - 12/25	0.00	111.74	

A101 77905 12/21/10 104237	CENTURYLINK	2771262250000	351
11/29 - 12/29 503-Z	0.00	595.55	

TOTAL CHECK

0.00 967.20

A101 77907 12/21/10 07402	MARIA L RODRIGUEZ	2771261250000	341
11/1 - 11/30 TVL	0.00	74.50	

A101 77909 12/21/10 106139	MALIA ROSS	2771262250000	341
11/1 - 11/30 TVL	0.00	38.38	

A101 77911 12/21/10 106141	SALEM KEIZER PRESCH	2771262250000	370
NOV C COROMEL-MORGA	0.00	90.00	

A101 77913 12/21/10 104538	SALEM-KEIZER PUBLIC	2771262250000	410
SUPPLIES	0.00	49.69	

A101 77917 12/21/10 102371	SIERRA SPRINGS	2771262250000	324
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WATER COOLER RENTAL	0.00	5.50			
A101 77920 12/21/10 104298			SPEECH HUB SERVICES	2771262250000	310
11/19 - 11/28 D SMI	0.00	500.00			
A101 77920 12/21/10 104298			SPEECH HUB SERVICES	2771262250000	310
11/29 - 12/5 D SMIT	0.00	1,554.00			
TOTAL CHECK					
0.00	2,054.00				
A101 77926 12/21/10 03175			DIANA STEWART	2771262250000	341
11/1 - 11/30 TVL	0.00	154.50			
A101 77940 12/21/10 106133			POLLY WHITE	2771262250000	341
11/2 - 11/29 TVL	0.00	7.00			
A101 77942 12/21/10 104360			WOODBURN SCHOOL DIS	2771262250000	370
NOV - N BABWAH	0.00	120.00			
A101 77942 12/21/10 104360			WOODBURN SCHOOL DIS	2771262250000	370
DEC/N BABWAH	0.00	82.50			
TOTAL CHECK					
0.00	202.50				
A101 77948 12/21/10 101356			YWCA OF SALEM	2771261250000	310
10/28 INTERPRETING	0.00	135.00			
A101 77948 12/21/10 101356			YWCA OF SALEM	2771261250000	310
11/4-11/9 INTERPRET	0.00	180.00			
TOTAL CHECK					
0.00	315.00				
A101 77953 12/23/10 100677			PEGGY M AILSTOCK	2771262250000	341
11/1 - 12/15 TVL	0.00	90.00			
A101 77955 12/23/10 00706			ALLIED WASTE SERVIC	2771262250000	328
11/1 - 11/30 GARBAG	0.00	54.00			
A101 77956 12/23/10 00172			BRUCE ALTER	2771262250000	310
12/1-12/17/10 CONTR	0.00	1,138.50			
A101 77962 12/23/10 106925			BAKER BROTHERS INVE	2771262250000	323
JANUARY RENT	0.00	1,600.00			
A101 77963 12/23/10 02155			LISA G BAKER	2771261250000	340
12/6 - 12/7 CONF TV	0.00	49.92			
A101 77963 12/23/10 02155			LISA G BAKER	2771261250000	341
12/1 - 12/16 TVL	0.00	187.98			
TOTAL CHECK					
0.00	237.90				

SUNGARD PENTAMATION  
 PAGE NUMBER: 500  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 12/14 TVL	77965	12/23/10 103992 0.00	TAMMY BARNEY 8.00	2771262250000	341
A101 12/1 - 12/16 TVL	77966	12/23/10 106959 0.00	STEPHANIE BARTHEL 182.75	2771262250000	410
A101 12/1 - 12/14 TVL	77969	12/23/10 04885 0.00	MARIA BELLMAN 95.00	2771262250000	341
A101 12/1 - 12/16 TVL	77970	12/23/10 100715 0.00	SHERYL E BELLMAN 30.00	2771262250000	341
A101 12/1 - 12/16 TVL	77974	12/23/10 07474 0.00	BEVERLY L BOATMAN 48.00	2771262250000	341
A101 12/1-12/17 TVL	77975	12/23/10 103521 0.00	JUANITA M BOLE 48.00	2771262250000	341
A101 11/3 - 12/16 TVL	77976	12/23/10 102444 0.00	MIKHAILAH BRACE 111.00	2771262250000	341
A101 12/1-12/17 TVL	77977	12/23/10 103525 0.00	VANESSA L BRINDLE 131.00	2771261250000	341
A101 11/1 - 12/15 TVL	77979	12/23/10 106955 0.00	SARAH E BURGON 130.50	2771262250000	410
A101 12/1 - 12/16 TVL	77980	12/23/10 103581 0.00	CAROL L CAMPBELL 117.00	2771261250000	341
A101 12/1-12/17 TVL	77982	12/23/10 106970 0.00	OLGA M CASAS 30.00	2771262250000	341
A101 12/1 - 12/16 TVL	77986	12/23/10 14311 0.00	REBECCA CLOSSER 129.50	2771262250000	341
A101 12/2 - 12/17 TVL	77988	12/23/10 100851 0.00	JANNA COCHRAN 101.00	2771262250000	341
A101 11/8 - 11/30 TVL	77997	12/23/10 106254 0.00	AMY DE LA TORRE 39.00	2771262250000	341
A101 12/1 - 12/17 TVL	77998	12/23/10 01645 0.00	SHARON H DELAVEAGA 198.50	2771261250000	341
A101 12/2 SUPPLIES	77998	12/23/10 01645 0.00	SHARON H DELAVEAGA 14.08	2771261250000	410
TOTAL CHECK 0.00		212.58			
A101 11/14 - 11/20 S CRA	78001	12/23/10 101015 0.00	EBS HEALTHCARE 2,540.00	2771262250000	310

A101	78007	12/23/10	100695	ALLYSON K FINFROCK	2771262250000	341
12/1 - 12/17	TVL		0.00	209.50		
A101	78008	12/23/10	106128	ELINA M FITTS	2771262250000	341
12/1 - 12/16	TVL		0.00	87.00		
A101	78009	12/23/10	04945	BETTY FONSECA	2771261250000	341
12/1-12/16	TVL		0.00	283.00		
A101	78011	12/23/10	106896	FRONTIER ONLINE	2771262250000	351
12/7 - 1/6			0.00	42.99		
A101	78016	12/23/10	01687	MARGO HAMPTON	2771262250000	341
11/5 - 12/17	TVL		0.00	24.00		
A101	78018	12/23/10	101851	EILEEN HARDER	2771262250000	341
12/1 - 12/17	TVL		0.00	114.48		
A101	78020	12/23/10	01879	MARY L HAZEL	2771261250000	341
12/2-12/17	TVL		0.00	142.00		
A101	78021	12/23/10	106570	ERIN HENERY	2771261250000	341
12/6-12/17	TVL		0.00	51.75		
A101	78023	12/23/10	106926	HOUSING AUTHORITY T	2771262250000	323
JANUARY RENT			0.00	830.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 501  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	78027	12/23/10	102133	ERICA M JAUREGUI	2771262250000	341
12/2 - 12/16	TVL		0.00	76.00		
A101	78030	12/23/10	04963	MAIJA C KAWAMURA	2771262250000	341
12/2-12/17	TVL		0.00	121.00		
A101	78035	12/23/10	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
JAN RENT			0.00	988.00		
A101	78036	12/23/10	106574	MARISA LAMPROS	2771262250000	341
12/6 - 12/17	TVL		0.00	33.00		
A101	78039	12/23/10	106994	LAWRENCE B STONE PR	2771262250000	323
JANUARY 2011 RENT			0.00	888.07		

A101	78041	12/23/10	106969	LITTLE LAMBS PRESCH	2771262250000	370
DEC/ A GRASEE			0.00	83.34		
A101	78041	12/23/10	106969	LITTLE LAMBS PRESCH	2771262250000	370
JAN/ A GRASEE			0.00	83.34		
TOTAL CHECK						
0.00	166.68					
A101	78042	12/23/10	102709	JANET L LOCKHART	2771262250000	341
12/1 - 12/17 TVL			0.00	49.50		
A101	78044	12/23/10	04492	BARBARA D LOWRY	2771262250000	341
12/1 - 12/17 TVL			0.00	203.25		
A101	78054	12/23/10	04939	JANET MONDERS	2771262250000	341
12/1-12/17 TVL			0.00	87.50		
A101	78061	12/23/10	01978	NW NATURAL	2771262250000	326
11/10 - 12/10			0.00	83.83		
A101	78061	12/23/10	01978	NW NATURAL	2771262250000	326
11/9 - 12/9			0.00	5.63		
TOTAL CHECK						
0.00	89.46					
A101	78063	12/23/10	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	44.20		
A101	78072	12/23/10	106679	PEDIATRIC SERVICES	2771262250000	310
OCT NURSING / I BER			0.00	405.00		
A101	78072	12/23/10	106679	PEDIATRIC SERVICES	2771262250000	310
OCT NURSING / I BER			0.00	135.00		
TOTAL CHECK						
0.00	540.00					
A101	78073	12/23/10	05968	CHRISTINE PETERSON	2771262250000	341
10/29 - 11/4 TVL			0.00	7.00		
A101	78077	12/23/10	02056	LINDA POLING	2771261250000	341
11/1 - 11/30 TVL			0.00	106.00		
A101	78078	12/23/10	02029	PORTLAND GENERAL EL	2771262250000	325
10/29 - 12/01			0.00	152.81		
A101	78078	12/23/10	02029	PORTLAND GENERAL EL	2771262250000	325
10/28 - 12/1			0.00	68.13		
A101	78078	12/23/10	02029	PORTLAND GENERAL EL	2771262250000	325
11/4 - 12/7			0.00	55.00		
TOTAL CHECK						
0.00	275.94					
A101	78082	12/23/10	106958	PROFESSIONAL INTERP	2771262250000	310
NOV INTERPRETING SV			0.00	150.00		
A101	78086	12/23/10	102337	CENTURYLINIK	2771262250000	351
11/4 - 12/3			0.00	245.93		
A101	78087	12/23/10	104237	CENTURYLINK	2771262250000	351
503-856-9748 648B			0.00	40.58		
A101	78087	12/23/10	104237	CENTURYLINK	2771262250000	351
503-581-7743 739B			0.00	97.79		

A101	78087	12/23/10	104237	CENTURYLINK	2771262250000	351
503-581-3060	908B		0.00	39.31		
A101	78087	12/23/10	104237	CENTURYLINK	2771262250000	351
503-588-8695	-647B		0.00	126.22		
A101	78087	12/23/10	104237	CENTURYLINK	2771262250000	351
12/1 - 1/1			0.00	369.55		
TOTAL CHECK						
0.00	673.45					

A101	78089	12/23/10	103443	RONDA ROBERTS	2771262250000	341
11/4 - 12/17	TVL		0.00	116.50		

SUNGARD PENTAMATION

PAGE NUMBER: 502

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	78090	12/23/10	104937	DOREEN M RODECAP	2771262250000	341
12/1 - 12/17	TVL		0.00	102.55		
A101	78091	12/23/10	07402	MARIA L RODRIGUEZ	2771261250000	341
12/1-12/16	TVL		0.00	53.50		
A101	78092	12/23/10	106139	MALIA ROSS	2771262250000	341
12/1 - 12/17	TVL		0.00	35.00		
A101	78093	12/23/10	102808	ANGELA RUE	2771262250000	341
12/1-12/17	TVL		0.00	12.00		
A101	78094	12/23/10	106864	SALEM JEWISH CONGRE	2771262250000	323
JAN RENT			0.00	3,750.00		
A101	78105	12/23/10	105150	SILVERTON UNITED ME	2771262250000	323
JAN SPACE RENT			0.00	613.50		
A101	78106	12/23/10	106768	JOANNE SIMS	2771261250000	310
11/29 INTERPRETING			0.00	91.50		
A101	78106	12/23/10	106768	JOANNE SIMS	2771261250000	310
12/6 INTERPRETING			0.00	75.00		
TOTAL CHECK						
0.00	166.50					
A101	78109	12/23/10	104298	SPEECH HUB SERVICES	2771262250000	310
12/6 - 12/12	D SMIT		0.00	1,866.00		
A101	78111	12/23/10	106566	ST MARK CHILD DEVEL	2771262250000	370



NOV A	OROZCO		0.00	170.00		
A101	78112	12/23/10	105698	AMANDA STANLEY	2771261250000	341
12/1 - 12/17	TVL		0.00	97.50		
A101	78117	12/23/10	103434	SHARON THORNAGLE	2771262250000	310
NOV CONTRACT	SVCS		0.00	4,960.00		
A101	78118	12/23/10	104401	MELINDA TILGHMAN	2771261250000	341
12/1 - 12/15	TVL		0.00	173.50		
A101	78119	12/23/10	102534	DONNA M TRUE	2771262250000	341
12/2 - 12/17	TVL		0.00	97.00		
A101	78122	12/23/10	102453	U S BANK	2771262250000	410
NOV P	CARD		0.00	46.97		
A101	78126	12/23/10	107037	%JENNIFER WAIBEL	2771262250000	341
12/7 - 12/16	TVL		0.00	118.50		
A101	78127	12/23/10	106957	DEBORAH WARREN	2771261250000	341
11/2 - 11/30	TVL		0.00	162.50		
A101	78132	12/23/10	02167	WOODBURN SCH DIST 1	2771262250000	323
JAN RENT	LEARNG CNT		0.00	1,194.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771262250000	310
11/18	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771262250000	310
11/30	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771262250000	310
12/2	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771262250000	310
11/16	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771262250000	310
11/18	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
11/22	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
11/17	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
11/19	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
11/30	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
12/2	INTERPRETING		0.00	45.00		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
11/29	INTERPRETING		0.00	56.25		
A101	78133	12/23/10	101356	YWCA OF SALEM	2771261250000	310
12/2	INTERPRETING		0.00	45.00		
TOTAL CHECK						
0.00	551.25					
A101	78156	01/10/11	104267	AT&T MOBILITY	2771261250000	351
11/13-12/12	8258738		0.00	37.84		

SUNGARD PENTAMATION

PAGE NUMBER: 503  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78169 12/1 - 12/17 TVL	01/11/11 10132	CAROL C CLINE	2771262250000	341	
	0.00	141.00			
A101 78171 9/8 - 10/28 TVL	01/11/11 107042	MICHAEL CONN	2771262250000	341	
	0.00	29.60			
A101 78173 11/8 - 11/19 C GOUG	01/11/11 104345	CUMBERLAND THERAPY	2771262250000	310	
	0.00	3,115.00			
A101 78178 12/1-12/17 TVL	01/11/11 103446	ELLEN M DOCKERY-REG	2771262250000	341	
	0.00	215.00			
A101 78178 12/1-12/17 TVL	01/11/11 103446	ELLEN M DOCKERY-REG	2771262250000	340	
	0.00	10.00			
TOTAL CHECK 0.00		225.00			
A101 78179 12/1 - 12/14 TVL	01/11/11 103416	ELIDA DOMINGUEZ	2771262250000	341	
	0.00	156.50			
A101 78181 12/6 & 7 WARREN	01/11/11 106977	DOUGLAS ESD - FEEDI	2771262250000	340	
	0.00	75.00			
A101 78181 12/6 & 7 KING	01/11/11 106977	DOUGLAS ESD - FEEDI	2771262250000	340	
	0.00	175.00			
TOTAL CHECK 0.00		250.00			
A101 78182 10/31 - 11/13 V BER	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	4,540.25			
A101 78182 10/31 - 11/13 J DAV	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	2,762.25			
A101 78182 10/31 - 11/13 S WEB	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	4,064.00			
A101 78182 11/14 - 11/27 J DAV	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	2,444.75			
A101 78182 11/14-11/27 V BERTS	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	3,143.25			
A101 78182 11/14-11/27 S WEBER	01/11/11 101015	EBS HEALTHCARE	2771262250000	310	
	0.00	4,064.00			
TOTAL CHECK 0.00		21,018.50			
A101 78183 9/9 -10/29 J STEWAR	01/11/11 106575	ELEVATION HEALTHCAR	2771262250000	310	
	0.00	2,484.50			
A101 78183	01/11/11 106575	ELEVATION HEALTHCAR	2771262250000	310	

10/18	10/22	J STEWA	0.00	2,760.00		
A101	78183	01/11/11	106575	ELEVATION HEALTHCAR	2771262250000	310
11/29	- 12/3	J STEW	0.00	2,931.00		
TOTAL CHECK						
0.00		8,175.50				

A101	78186	01/11/11	01132	GARTEN SERVICES INC	2771262250000	353
JANUARY POSTAGE PLU				0.00	330.00	

A101	78187	01/11/11	103392	DEVORA A GRAMSON	2771262250000	341
12/1	- 12/17	TVL	0.00	40.95		
A101	78187	01/11/11	103392	DEVORA A GRAMSON	2771261250000	341
12/1	- 12/17	TVL	0.00	4.55		
TOTAL CHECK						
0.00		45.50				

A101	78192	01/11/11	03343	DEBBIE KING	2771262250000	341
11/1	- 11/30	TVL	0.00	118.90		
A101	78192	01/11/11	03343	DEBBIE KING	2771261250000	341
11/1	- 11/30	TVL	0.00	50.95		
A101	78192	01/11/11	03343	DEBBIE KING	2771262250000	640
ASHA DUES			0.00	157.50		
A101	78192	01/11/11	03343	DEBBIE KING	2771261250000	640
ASHA DUES			0.00	67.50		
A101	78192	01/11/11	03343	DEBBIE KING	2771262250000	341
12/1	- 12/17	TVL	0.00	87.99		
A101	78192	01/11/11	03343	DEBBIE KING	2771261250000	341
12/1	- 12/17	TVL	0.00	37.71		
TOTAL CHECK						
0.00		520.55				

A101	78194	01/11/11	106636	LYNN LASZLO	2771262250000	341
10/22	- 12/10	TVL	0.00	251.50		

A101	78208	01/11/11	13819	DEBORA F OPITZ	2771262250000	341
10/8	- 12/17	TVL	0.00	142.00		

A101	78215	01/11/11	106993	JANET RAMIREZ	2771262250000	341
12/1	- 12/16	TVL	0.00	61.00		

A101	78217	01/11/11	13741	AMY N ROSATO	2771261250000	410
5/28	- 7/20	SUPPLIE	0.00	43.67		
A101	78217	01/11/11	13741	AMY N ROSATO	2771261250000	341
7/15	- 11/9	TVL	0.00	61.00		
TOTAL CHECK						
0.00		104.67				

SUNGARD PENTAMATION  
PAGE NUMBER: 504  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78218 01/11/11 106489	SARAH ROSS	2771262250000	341		
11/1 - 11/30 TVL	0.00 201.50				
A101 78218 01/11/11 106489	SARAH ROSS	2771262250000	341		
12/1 - 12/17 TVL	0.00 209.50				
A101 78218 01/11/11 106489	SARAH ROSS	2771262250000	410		
12/12 SUPPLIES	0.00 25.00				
TOTAL CHECK					
0.00 436.00					
A101 78224 01/11/11 105314	LISE SHEARER	2771261250000	341		
11/2 - 11/30 TVL	0.00 116.50				
A101 78226 01/11/11 106990	JANET TERRY	2771262250000	341		
12/1 - 12/17 TVL	0.00 143.00				
A101 78228 01/11/11 106173	JULIANNE N VALDEZ	2771262250000	341		
12/1 - 12/15 TVL	0.00 99.50				
A101 78247 01/18/11 106961	AT&T	2771262250000	351		
11/11 - 12/10	0.00 43.27				
A101 78250 01/18/11 100690	LORIE D BURTON	2771262250000	341		
11/5 TVL	0.00 10.00				
A101 78255 01/18/11 107003	RAMONA M CLINE	2771262250000	341		
11/1 - 12/17 TVL	0.00 208.50				
A101 78262 01/18/11 03259	JEANNE M DOYLE-GOOD	2771262250000	341		
12/1 - 12/17 TVL	0.00 61.50				
A101 78262 01/18/11 03259	JEANNE M DOYLE-GOOD	2771262250000	341		
12/1 - 12/17 TVL	0.00 5.00				
TOTAL CHECK					
0.00 66.50					
A101 78264 01/18/11 101015	EBS HEALTHCARE	2771262250000	310		
11/21 - 11/27 S CRA	0.00 508.00				
A101 78264 01/18/11 101015	EBS HEALTHCARE	2771262250000	310		
11/28 - 12/11 J WAI	0.00 5,200.00				
TOTAL CHECK					
0.00 5,708.00					
A101 78270 01/18/11 101208	KIMBERLEY HOMER	2771262250000	341		
11/1 - 11/30 TVL	0.00 198.50				
A101 78271 01/18/11 4931	KATHRYN A HUBBARD	2771261250000	341		
12/1 - 12/17 TVL	0.00 248.00				
A101 78272 01/18/11 101844	HOLLY KLEIN	2771262250000	341		
12/1 - 12/16 TVL	0.00 46.00				
A101 78273 01/18/11 01144	MSC 410309	2771262250000	410		
PRESCHOOL SNACKS	0.00 59.73				

A101	78274	01/18/11	106994	LAWRENCE B STONE PR	2771262250000	325
10/7 - 11/5	UTIL VI		0.00	32.75		
A101	78274	01/18/11	106994	LAWRENCE B STONE PR	2771262250000	323
11/5 - 12/8	UTIL VI		0.00	24.27		
TOTAL CHECK						
0.00	57.02					
A101	78278	01/18/11	01633	LUCINDA S MAHLER	2771262250000	341
11/9 - 12/15	TVL		0.00	70.00		
A101	78285	01/18/11	102162	RACHEL L MORROW	2771261250000	341
10/12 - 10/29	TVL		0.00	114.00		
A101	78295	01/18/11	02056	LINDA POLING	2771261250000	341
12/1 - 12/17	TVL		0.00	132.50		
A101	78298	01/18/11	106303	REBECCA POTTERF	2771262250000	341
12/6 - 12/17	TVL		0.00	114.00		
A101	78301	01/18/11	104237	CENTURYLINK	2771262250000	351
12/14 - 1/14			0.00	113.10		
A101	78303	01/18/11	102462	SUZANNE RAYNOR	2771262250000	341
11/1 - 11/30	TVL		0.00	84.00		
A101	78307	01/18/11	01573	SALEM-KEIZER SCH DI	2771262250000	355
PARENT HANDBOOK SPA			0.00	63.47		

SUNGARD PENTAMATION

PAGE NUMBER: 505

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	78309	01/18/11	103534	SERENA SEGAL	2771262250000	341
12/1 - 12/17	TVL		0.00	146.50		
A101	78311	01/18/11	105314	LISE SHEARER	2771261250000	341
12/1 - 12/17	TVL		0.00	155.00		
A101	78315	01/18/11	104298	SPEECH HUB SERVICES	2771262250000	310
12/13 - 12/31	D SMI		0.00	1,725.00		
A101	78318	01/18/11	101178	MITZI S WARWICK	2771262250000	341
10/29 - 12/16	TVL		0.00	78.00		
A101	78321	01/18/11	104922	BECKY WILLITS	2771262250000	341

11/8 - 12/16 TVL	0.00	90.00			
A101 78322 01/18/11 106567 WILSON HOUSE 2771262250000 370					
JAN D GIFFORD 0.00 188.00					
A101 78323 01/18/11 13687 JILL K WOOD 2771262250000 341					
12/1 - 12/20 TVL 0.00 50.38					
A101 78333 01/25/11 00706 ALLIED WASTE SERVIC 2771262250000 328					
12/1-12/31 0.00 27.00					
A101 78333 01/25/11 00706 ALLIED WASTE SERVIC 2771262250000 328					
GARBAGE VISTA AVE 0.00 21.66					
TOTAL CHECK					
0.00 48.66					
A101 78334 01/25/11 00232 CAROL B ANDERSEN 2771262250000 310					
11/1-12/17 CONTR SV 0.00 226.01					
A101 78338 01/25/11 106961 AT&T 2771262250000 351					
12/25 BILL 0.00 34.60					
A101 78338 01/25/11 106961 AT&T 2771262250000 351					
11/26-12/25 0.00 5.02					
TOTAL CHECK					
0.00 39.62					
A101 78345 01/25/11 104894 CITY OF SALEM 2771262250000 327					
11/30-12/28 GENIE C 0.00 63.10					
A101 78346 01/25/11 104303 CITY OF WOODBURN 2771262250000 327					
11/15-12/20 #10247 0.00 86.80					
A101 78350 01/25/11 105758 JENNIFER CUELLAR 2771262250000 341					
12/7 - 12/16 TVL 0.00 20.00					
A101 78350 V 01/25/11 105758 JENNIFER CUELLAR 2771262250000 341					
12/7 - 12/16 TVL 0.00 -20.00					
TOTAL CHECK					
0.00 0.00					
A101 78351 01/25/11 104345 CUMBERLAND THERAPY 2771262250000 310					
11/22-12/3 C GOUGE 0.00 2,750.00					
A101 78351 01/25/11 104345 CUMBERLAND THERAPY 2771262250000 310					
12/6-12/17 C GOUGE 0.00 3,303.00					
TOTAL CHECK					
0.00 6,053.00					
A101 78352 01/25/11 106900 D & O GARBAGE SERVI 2771262250000 328					
GARBAGE SERVICES FO 0.00 30.55					
A101 78356 01/25/11 101015 EBS HEALTHCARE 2771262250000 310					
11/28-12/11 S WEBER 0.00 5,080.00					
A101 78356 01/25/11 101015 EBS HEALTHCARE 2771262250000 310					
11/28-12/11 V BERTS 0.00 5,080.00					
A101 78356 01/25/11 101015 EBS HEALTHCARE 2771262250000 310					
11/28-12/11 J DAVIS 0.00 2,540.00					
A101 78356 01/25/11 101015 EBS HEALTHCARE 2771262250000 310					
11/28-12/4 S CRANE 0.00 2,032.00					
TOTAL CHECK					
0.00 14,732.00					

A101	78358	01/25/11	106575	ELEVATION HEALTHCAR	2771262250000	310
12/13-12/17	J STEWA		0.00	2,760.00		
A101	78358	01/25/11	106575	ELEVATION HEALTHCAR	2771262250000	310
12/20-12/24	J STEWA		0.00	1,932.00		
TOTAL CHECK						
0.00			4,692.00			
A101	78367	01/25/11	107044	STEFANIE ROWLAND-HA	2771262250000	341
1/4 - 1/6	TVL		0.00	12.21		
A101	78372	01/25/11	01903	LAKESHORE LEARNING	2771262250000	410
LETTER BLOCKS			0.00	279.00		
A101	78372	01/25/11	01903	LAKESHORE LEARNING	2771262250000	410
LETTER BLOCKS			0.00	41.85		

SUNGARD PENTAMATION

PAGE NUMBER: 506

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 320.85

A101	78376	01/25/11	00601	CINDY L MARION	2771262250000	341
12/1 - 12/3	TVL		0.00	24.00		
A101	78378	01/25/11	104849	MAUREEN MCDONALD	2771261250000	341
11/8 - 11/30	TVL		0.00	79.00		
A101	78383	01/25/11	102162	RACHEL L MORROW	2771261250000	341
12/1 - 12/17	TVL		0.00	99.00		
A101	78383	01/25/11	102162	RACHEL L MORROW	2771261250000	341
11/3 - 11/30	TVL		0.00	127.50		
TOTAL CHECK						
0.00			226.50			

A101	78390	01/25/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	3.80		
A101	78390	01/25/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	10.17		
A101	78390	01/25/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	4.92		
A101	78390	01/25/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	10.98		
A101	78390	01/25/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	7.55		
TOTAL CHECK						

0.00	37.42				
A101	78398	01/25/11	106679	PEDIATRIC SERVICES	2771262250000 310
9/27-10/1 NRS I BER			0.00	405.00	
A101	78399	01/25/11	02029	PORTLAND GENERAL EL	2771262250000 325
12/01 - 01/03			0.00	127.50	
A101	78399	01/25/11	02029	PORTLAND GENERAL EL	2771262250000 325
12/1-01/03			0.00	87.36	
A101	78399	01/25/11	02029	PORTLAND GENERAL EL	2771262250000 325
11/22-12/22			0.00	219.71	
TOTAL CHECK					
0.00	434.57				
A101	78401	01/25/11	106942	PREMERE REHAB DBA T	2771262250000 310
12/1 - 12/17 CONT S			0.00	1,764.75	
A101	78401	01/25/11	106942	PREMERE REHAB DBA T	2771261250000 310
12/1 - 12/17 CONT S			0.00	1,764.75	
TOTAL CHECK					
0.00	3,529.50				
A101	78403	01/25/11	102337	CENTURYLINIK	2771262250000 351
12/4 - 1/3 PHONE			0.00	144.40	
A101	78404	01/25/11	104237	CENTURYLINK	2771262250000 351
12/29 - 1/29 503-Z2			0.00	577.34	
A101	78404	01/25/11	104237	CENTURYLINK	2771262250000 351
503-390-1256 647B			0.00	111.74	
A101	78404	01/25/11	104237	CENTURYLINK	2771262250000 351
503-391-9998 037B			0.00	113.10	
A101	78404	01/25/11	104237	CENTURYLINK	2771262250000 351
503-393-2474 137B			0.00	37.01	
TOTAL CHECK					
0.00	839.19				
A101	78408	01/25/11	106956	KATIE RODEHORST	2771262250000 341
11/1 - 12/17 TVL			0.00	269.02	
A101	78409	01/25/11	101303	SALEM CHILD DEVELOP	2771262250000 370
JAN K WALTER			0.00	124.00	
A101	78409	01/25/11	101303	SALEM CHILD DEVELOP	2771262250000 370
JAN M JOHNSON			0.00	89.00	
TOTAL CHECK					
0.00	213.00				
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC V THOMSON			0.00	124.99	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC C MORGAN			0.00	90.00	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC A WEIMER			0.00	90.00	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC V WALTER			0.00	90.00	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC K GUTIERREZ			0.00	90.00	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC E BLANCO			0.00	90.00	
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000 370
DEC C HOPPE			0.00	125.00	



A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000	370
DEC D KEIPER			0.00	90.00		
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000	370
DEC V DRIPPS			0.00	125.00		
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000	370
DEC G BARBER			0.00	90.00		

SUNGARD PENTAMATION

PAGE NUMBER: 507

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC D SCHAUER			0.00	90.00	370
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC R TEMPLETON			0.00	90.00	370
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC I BERRY			0.00	125.00	370
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC S RAMOS			0.00	90.00	370
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC K WEIMER			0.00	125.00	370
A101	78410	01/25/11	106141	SALEM KEIZER PRESCH	2771262250000
DEC T MCINTOSH			0.00	125.00	370
TOTAL CHECK					
0.00	1,649.99				
A101	78414	01/25/11	106566	ST MARK CHILD DEVEL	2771262250000
DEC A OROZCO			0.00	170.00	370
A101	78417	01/25/11	104746	TEACHING RESEARCH I	2771262250000
JAN-MAR 2 STDNT TUI			0.00	2,270.00	370
A101	78423	01/25/11	106133	POLLY WHITE	2771262250000
12/3 - 12/17 TVL			0.00	14.00	341
A101	78424	01/25/11	104360	WOODBURN SCHOOL DIS	2771262250000
JAN / N BABWAH			0.00	120.00	370
A101	78427	01/25/11	106565	YMCA	2771262250000
JAN Z COVEY			0.00	210.00	370
A101	78428	01/25/11	106587	HAILEY ZEHNER	2771262250000
11/1-12/16 TVL			0.00	265.00	341
A101	78470	01/31/11	106925	BAKER BROTHERS INVE	2771262250000
FEB RENT			0.00	1,600.00	323

A101	78498	01/31/11	101015	EBS HEALTHCARE	2771262250000	310
12/12-12/18	S WEBER	0.00		2,286.00		
A101	78498	01/31/11	101015	EBS HEALTHCARE	2771262250000	310
12/12-12/18	J DAVIS	0.00		1,270.00		
A101	78498	01/31/11	101015	EBS HEALTHCARE	2771262250000	310
12/12-12/18	V BERTS	0.00		2,540.00		
A101	78498	01/31/11	101015	EBS HEALTHCARE	2771262250000	310
12/12- 12/18	J WAIB	0.00		2,080.00		
TOTAL CHECK						
0.00	8,176.00					
A101	78502	01/31/11	106896	FRONTIER ONLINE	2771262250000	351
1/7 - FEB 6		0.00		42.99		
A101	78504	01/31/11	01132	GARTEN SERVICES INC	2771262250000	353
FEB POSTAGE PLUS		0.00		330.00		
A101	78508	01/31/11	106926	HOUSING AUTHORITY T	2771262250000	323
FEBRUARY RENT		0.00		830.00		
A101	78509	01/31/11	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
FEB RENT		0.00		988.00		
A101	78511	01/31/11	106994	LAWRENCE B STONE PR	2771262250000	323
FEB RENT VISTA AV 1		0.00		888.07		
A101	78512	01/31/11	01285	LIBERTY NORTHWEST	2771262250000	231
4TH QTR 10/11 WKCOM		0.00		77.10		
A101	78512	01/31/11	01285	LIBERTY NORTHWEST	2771262250000	231
4TH QTR 10/11 WKCOM		0.00		846.65		
TOTAL CHECK						
0.00	923.75					
A101	78514	01/31/11	104742	BARBARA MARTIN	2771262250000	341
1/21/11 TVL		0.00		29.58		
A101	78515	01/31/11	105654	JESUS MARTINEZ	2771261250000	341
1/3-1/5 TVL		0.00		39.78		
A101	78522	01/31/11	104794	SHANNON NEWMARK	2771262250000	341
12/1-12/17 TVL		0.00		102.50		
A101	78525	01/31/11	01978	NW NATURAL	2771262250000	326
12/10 - 1/12		0.00		139.72		
A101	78534	01/31/11	02029	PORTLAND GENERAL EL	2771262250000	325
12/9 - 1/10		0.00		12.56		
A101	78534	01/31/11	02029	PORTLAND GENERAL EL	2771262250000	325
12/7 - 1/7		0.00		49.37		

SUNGARD PENTAMATION  
 PAGE NUMBER: 508  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

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00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
TOTAL CHECK				
0.00	61.93			
A101 78540 01/31/11 104237 CENTURYLINK 2771262250000 351				
1/11 - 2/11	0.00	298.42		
A101 78540 01/31/11 104237 CENTURYLINK 2771262250000 351				
1/7 - 2/7	0.00	98.00		
A101 78540 01/31/11 104237 CENTURYLINK 2771262250000 351				
1/5 - 2/5	0.00	126.55		
A101 78540 01/31/11 104237 CENTURYLINK 2771262250000 351				
1/7 - 2/7	0.00	39.52		
A101 78540 01/31/11 104237 CENTURYLINK 2771262250000 351				
1/7 - 2/7	0.00	40.79		
TOTAL CHECK				
0.00	603.28			
A101 78543 01/31/11 106864 SALEM JEWISH CONGRE 2771262250000 323				
FEB RENT	0.00	3,750.00		
A101 78548 01/31/11 106967 LAUREL SHIPPY 2771262250000 341				
11/29 - 12/17 TVL	0.00	12.80		
A101 78549 01/31/11 102371 SIERRA SPRINGS 2771262250000 324				
WATER COOLER RENTAL	0.00	5.50		
A101 78551 01/31/11 105150 SILVERTON UNITED ME 2771262250000 323				
FEB SPACE RENT	0.00	613.50		
A101 78553 01/31/11 104298 SPEECH HUB SERVICES 2771262250000 310				
1/10 - 1/16 D SMITH	0.00	2,661.00		
A101 78553 01/31/11 104298 SPEECH HUB SERVICES 2771262250000 310				
1/3-1/9 D SMITH	0.00	2,659.50		
TOTAL CHECK				
0.00	5,320.50			
A101 78557 01/31/11 106957 DEBORAH WARREN 2771261250000 341				
12/3-12/17 TVL	0.00	67.50		
A101 78559 01/31/11 02167 WOODBURN SCH DIST 1 2771262250000 323				
FEB RENT LEARNG CNT	0.00	1,194.00		
A101 78561 01/31/11 101356 YWCA OF SALEM 2771261250000 310				
12/16 INTERPRETING	0.00	45.00		
A101 78567 02/08/11 00172 BRUCE ALTER 2771262250000 310				
1/3-1/14 CONTRCT SV	0.00	272.25		
A101 78570 02/08/11 106961 AT&T 2771262250000 351				
1/10 - 2/9	0.00	5.42		

A101	78571	02/08/11	104267	AT&T MOBILITY	2771261250000A01	351
12/13-1/12	82587383		0.00	38.13		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
DEC C PEREZ			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
NOV C PEREZ			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
JAN C PEREZ			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
OCT C PEREZ			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
OCT A GENTZLER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
SEP A GENTZLER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
NOV A GENTZLER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
DEC A GENTZLER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
JAN A GENTZLER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
DEC E POINTER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
JAN E POINTER			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
DEC S BERRY/MARKHAM			0.00	170.00		
A101	78573	02/08/11	106579	CASCADE CHILD DEVEL	2771262250000	370
NOV S BERRY/MARKHAM			0.00	170.00		
TOTAL CHECK						
0.00	2,210.00					
A101	78575	02/08/11	106632	CASCADE SCHOOL DIST	2771262250000	323
DEC-FEB RENT			0.00	900.00		
A101	78578	02/08/11	104303	CITY OF WOODBURN	2771262250000	327
12/17-1/14			0.00	84.56		

SUNGARD PENTAMATION

PAGE NUMBER: 509

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	78582	02/08/11	102631	COSTCO WHOLESALE	2771262250000A02	410
SCHOOL SUPPLIES			0.00	482.73		

A101	78589	02/08/11	101015	EBS HEALTHCARE	2771262250000	310
1/2-1/8 S CRANE			0.00	2,540.00		
A101	78589	02/08/11	101015	EBS HEALTHCARE	2771262250000	310
1/2-1/8 J WAIBEL			0.00	2,242.50		
TOTAL CHECK						
0.00	4,782.50					
A101	78606	02/08/11	104783	BARBARA MALIZIA-AND	2771261250000	341
9/30-10/29 TVL			0.00	287.00		
A101	78606	02/08/11	104783	BARBARA MALIZIA-AND	2771261250000	341
12/2-12/17 TVL			0.00	137.50		
A101	78606	02/08/11	104783	BARBARA MALIZIA-AND	2771261250000	341
11/2-11/30 TVL			0.00	252.00		
TOTAL CHECK						
0.00	676.50					
A101	78625	02/08/11	106941	OREGON CERTIFIED IN	2771261250000	310
12/2 INTERPRETING			0.00	146.25		
A101	78625	02/08/11	106941	OREGON CERTIFIED IN	2771261250000	310
01/06 INTERPRETING			0.00	97.50		
TOTAL CHECK						
0.00	243.75					
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
11/3 NRS SVCS I BER			0.00	135.00		
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
11/1 NRS SVCS I BER			0.00	135.00		
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
10/29 NRS SVC I BER			0.00	135.00		
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
11/8 NRS SVCS I BER			0.00	135.00		
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
11/5 NRS SVCS I BER			0.00	135.00		
A101	78634	02/08/11	106679	PEDIATRIC SERVICES	2771262250000	310
10/27 NRS SVC I BER			0.00	135.00		
TOTAL CHECK						
0.00	810.00					
A101	78638	02/08/11	106958	PROFESSIONAL INTERP	2771261250000	310
12/26 INTERPRETING			0.00	40.00		
A101	78640	02/08/11	104237	CENTURYLINK	2771262250000	351
1/14 - 2/14			0.00	111.95		
A101	78640	02/08/11	104237	CENTURYLINK	2771262250000	351
1/19 - 2/19			0.00	37.22		
A101	78640	02/08/11	104237	CENTURYLINK	2771262250000	351
1/19-2/19			0.00	111.95		
TOTAL CHECK						
0.00	261.12					
A101	78642	02/08/11	01207	ROTH'S SALEM WEST	2772219250000	410
CATERING FOR STATE			0.00	269.00		
A101	78642	02/08/11	01207	ROTH'S SALEM WEST	2772219250000	324
MEETING ROOM RENTAL			0.00	135.00		
TOTAL CHECK						
0.00	404.00					
A101	78647	02/08/11	106910	STACEY S SIBLEY	2771262250000	341
1/5-1/28 TVL			0.00	43.45		

A101	78649	02/08/11	106768	JOANNE SIMS	2771261250000	310
1/10 CANCELATION FE			0.00	25.00		
A101	78650	02/08/11	104298	SPEECH HUB SERVICES	2771262250000	310
1/17-1/23 CONT SVCS			0.00	2,127.30		
A101	78653	02/08/11	104746	TEACHING RESEARCH I	2771262250000	370
JAN-MAR A AVILA			0.00	371.45		
A101	78656	02/08/11	106957	DEBORAH WARREN	2771261250000	341
1/4-1/14 TVL			0.00	66.81		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	112.50		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	90.00		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	101.25		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	45.00		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771261250000	310
INTERPRETING			0.00	45.00		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	45.00		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	56.25		
A101	78663	02/08/11	101356	YWCA OF SALEM	2771262250000	310
INTERPRETING			0.00	45.00		

SUNGARD PENTAMATION

PAGE NUMBER: 510

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	78663	02/08/11	101356	YWCA OF SALEM	2771262250000
INTERPRETING			0.00	90.00	310
A101	78663	02/08/11	101356	YWCA OF SALEM	2771262250000
INTERPRETING			0.00	45.00	310
TOTAL CHECK					
0.00	675.00				
A101	78668	02/15/11	00706	ALLIED WASTE SERVIC	2771262250000A02
01/01-01/31			0.00	27.00	328
A101	78673	02/15/11	106961	AT&T	2771262250000A02
1/25-2/25			0.00	5.97	351

A101	78674	02/15/11	02155	LISA G BAKER	2771262250000A02	341
1/3-1/31 TVL			0.00	359.21		
A101	78676	02/15/11	106959	STEPHANIE BARTHEL	2771262250000A02	341
1/3-1/31 TVL			0.00	294.27		
A101	78677	02/15/11	04885	MARIA BELLMAN	2771261250000A01	341
1/3-1/31 TVL			0.00	129.54		
A101	78679	02/15/11	103521	JUANITA M BOLE	2771262250000A02	341
1/2-1/28 TVL			0.00	55.08		
A101	78680	02/15/11	106579	CASCADE CHILD DEVEL	2771262250000	370
FEB E POINTER			0.00	170.00		
A101	78680	02/15/11	106579	CASCADE CHILD DEVEL	2771262250000	370
FEB C PEREZ			0.00	170.00		
A101	78680	02/15/11	106579	CASCADE CHILD DEVEL	2771262250000	370
FEB A GENTZLER			0.00	170.00		
TOTAL CHECK						
0.00	510.00					
A101	78683	02/15/11	104894	CITY OF SALEM	2771262250000A02	327
12/29-01/26			0.00	65.22		
A101	78684	02/15/11	14311	REBECCA CLOSSER	2771261250000	341
1/3-1/28 TVL			0.00	161.67		
A101	78686	02/15/11	100851	JANNA COCHRAN	2771262250000A02	341
1/11-1/28 TVL			0.00	164.73		
A101	78688	02/15/11	04816	NANCY CORTES	2771261250000A01	341
12/1-1/25 TVL			0.00	225.56		
A101	78692	02/15/11	104345	CUMBERLAND THERAPY	2771262250000	310
1/3-1/14 C GOUGE			0.00	3,385.05		
A101	78694	02/15/11	106900	D & O GARBAGE SERVI	2771262250000A02	328
JAN GARBAGE SVCS			0.00	30.55		
A101	78695	02/15/11	106254	AMY DE LA TORRE	2771262250000A02	341
1/3-1/20 TVL			0.00	30.60		
A101	78698	02/15/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341
1/3-1/31 TVL			0.00	198.39		
A101	78699	02/15/11	03259	JEANNE M DOYLE-GOOD	2771262250000A02	341
1/3-1/28 TVL			0.00	74.46		
A101	78702	02/15/11	106575	ELEVATION HEALTHCAR	2771262250000	310
1/17-1/21 J STEWART			0.00	2,484.00		
A101	78706	02/15/11	100695	ALLYSON K FINFROCK	2771262250000A02	341
1/3-1/31 TVL			0.00	324.36		
A101	78707	02/15/11	106128	ELINA M FITTS	2771262250000A02	341
1/3-1/31 TVL			0.00	144.84		
A101	78708	02/15/11	104942	CHRYSTAL FREER	2771262250000A02	341

12/3-1/21 TVL	0.00	19.76		
A101 78708 02/15/11 104942		CHRYSTAL FREER	2771262250402	410
1/8-2/1 SUPPLIES	0.00	51.28		
TOTAL CHECK				
0.00	71.04			

A101 78711 02/15/11 01132		GARTEN SERVICES INC	2771262250000	353
JAN METER FEES	0.00	62.11		

A101 78715 02/15/11 01390		REBECCA A GOMEZ	2771262250000A02	341
12/3-12/10 TVL	0.00	216.89		

SUNGARD PENTAMATION

PAGE NUMBER: 511

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 78720 02/15/11 01687		MARGO HAMPTON	2771262250404	410
1/9 FOOD SUPPLIES	0.00	63.31		
A101 78720 02/15/11 01687		MARGO HAMPTON	2771262250000A02	341
1/7-1/28 TVL	0.00	20.40		
TOTAL CHECK				
0.00	83.71			

A101 78722 02/15/11 101851		EILEEN HARDER	2771262250000A02	341
1/21-1/31 TVL	0.00	230.23		

A101 78724 02/15/11 01879		MARY L HAZEL	2771262250000A02	341
1/4-1/28 TVL	0.00	231.54		

A101 78729 02/15/11 4931		KATHRYN A HUBBARD	2771261250000A01	341
1/3-1/31 TVL	0.00	302.94		

A101 78731 02/15/11 102133		ERICA M JAUREGUI	2771262250000A02	341
1/3-1/24 TVL	0.00	113.73		

A101 78736 02/15/11 101844		HOLLY KLEIN	2771262250000A02	410
1/26 SUPPLIES	0.00	10.99		
A101 78736 02/15/11 101844		HOLLY KLEIN	2771262250000A02	341
1/3-1/31 TVL	0.00	84.40		
TOTAL CHECK				
0.00	95.39			

A101 78738 02/15/11 106574		MARISA LAMPROS	2771262250000A02	341
1/4-1/31 TVL	0.00	88.99		



A101	78739	02/15/11	106593	LESLIE LAMPSON	2771262250400	410
1/2, 7, 8, 17, 30	SUPPL		0.00	117.56		
A101	78739	02/15/11	106593	LESLIE LAMPSON	2771262250000A02	341
1/7-1/28	TVL		0.00	36.72		
A101	78739	02/15/11	106593	LESLIE LAMPSON	2771262250000A02	341
12/3-12/15	TVL		0.00	22.00		
TOTAL CHECK						
0.00			176.28			
A101	78743	02/15/11	105569	JANETTE LEWIS	2771261250000A01	341
12/9-1/27	TVL		0.00	73.08		
A101	78745	02/15/11	01618	JOYCE LITTLE	2771262250000A02	341
12/2-1/31	TVL		0.00	43.44		
A101	78754	02/15/11	100701	ELIZABETH MCPIKE	2771262250000A02	341
12/1-12/17	TVL		0.00	10.00		
A101	78754	02/15/11	100701	ELIZABETH MCPIKE	2771262250000A02	341
1/18-1/28	TVL		0.00	12.24		
TOTAL CHECK						
0.00			22.24			
A101	78757	02/15/11	04939	JANET MONDERS	2771262250000A02	341
1/3-1/31	TVL		0.00	132.36		
A101	78759	02/15/11	104595	AMANDA MOTLEY	2771261250000A01	341
8/30-12/16	TVL		0.00	56.00		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
SUPPLIES			0.00	63.28		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
TONER			0.00	68.72		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
TONER			0.00	56.10		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
TONER			0.00	33.67		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
TONER			0.00	67.35		
A101	78765	02/15/11	07627	OFFICE DEPOT	2771262250000	410
TONER			0.00	20.48		
TOTAL CHECK						
0.00			309.60			
A101	78773	02/15/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/10	NURSING I BER		0.00	135.00		
A101	78773	02/15/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/12	NURSNG I BERR		0.00	135.00		
A101	78773	02/15/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/15	NURSING I BER		0.00	157.50		
TOTAL CHECK						
0.00			427.50			
A101	78776	02/15/11	02056	LINDA POLING	2771261250000A01	341
1/3-1/26	TVL		0.00	110.42		
A101	78778	02/15/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
12/22-01/24			0.00	196.54		

SUNGARD PENTAMATION  
 PAGE NUMBER: 512  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 1/25-2/25	78786	02/15/11 104237	CENTURYLINK	2771262250000A02	351
		0.00	111.95		
A101 1/3-1/28 TVL	78787	02/15/11 106993	JANET RAMIREZ	2771262250000A02	341
		0.00	100.98		
A101 12/1-/12/17 TVL	78789	02/15/11 102462	SUZANNE RAYNOR	2771262250000A02	341
		0.00	75.50		
A101 1/4-1/26 TVL	78792	02/15/11 106956	KATIE RODEHORST	2771262250000A02	341
		0.00	155.04		
A101 1/3-1/31 TVL	78793	02/15/11 102808	ANGELA RUE	2771262250000A02	341
		0.00	29.58		
A101 FEB M JOHNSON	78796	02/15/11 101303	SALEM CHILD DEVELOP	2771262250000	370
		0.00	89.00		
A101 FEB K WALTER	78796	02/15/11 101303	SALEM CHILD DEVELOP	2771262250000	370
		0.00	124.00		
TOTAL CHECK					
0.00	213.00				
A101 JAN H NOBLE	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000A02	370
		0.00	90.00		
A101 JAN T SOSA	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN C CORONEL-MORGA	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN A WEIMER	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN V WALTER	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN C HOPPE	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	125.00		
A101 JAN D KEIPER	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN V DRIPPS	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	125.00		
A101 JAN G BARBER	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		
A101 JAN D SCHAUER	78797	02/15/11 106141	SALEM KEIZER PRESCH	2771262250000	370
		0.00	90.00		

A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN R TEMPLETON		0.00		90.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN I BERRY		0.00		125.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN S RAMOS		0.00		90.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN K WEIMER		0.00		125.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN V THOMSON		0.00		125.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
OCT-JAN T MCCLAUGHE		0.00		500.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN T MCINTOSH		0.00		125.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN K GUTIERREZ		0.00		90.00		
A101	78797	02/15/11	106141	SALEM KEIZER PRESCH	2771262250000	370
JAN E ORNELAS BLANC		0.00		90.00		
TOTAL CHECK						
0.00	2,330.00					

A101	78798	02/15/11	01573	SALEM-KEIZER SCH DI	2771262250000	410
OFFICE SUPPLIES		0.00		29.94		

A101	78802	02/15/11	105314	LISE SHEARER	2771261250000A01	248
CLASS REIMBURSEMENT		0.00		982.00		
A101	78802	02/15/11	105314	LISE SHEARER	2771261250000A01	341
1/3-1/31 TVL		0.00		195.33		
TOTAL CHECK						
0.00	1,177.33					

A101	78803	02/15/11	106967	LAUREL SHIPPY	2771262250000A02	341
1/6-1/31 TVL		0.00		15.30		

A101	78804	02/15/11	102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL		0.00		5.50		

A101	78807	02/15/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
1/24-1/30 D SMITH		0.00		2,658.36		

A101	78808	02/15/11	106566	ST MARK CHILD DEVEL	2771262250000	370
JAN A OROZCO		0.00		170.00		

A101	78809	02/15/11	105698	AMANDA STANLEY	2771261250000A01	341
1/3-1/31 TVL		0.00		215.22		

SUNGARD PENTAMATION

PAGE NUMBER: 513

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78816 02/15/11 104401 1/31-1/31 TVL 0.00	MELINDA TILGHMAN	2771261250000A01	341	222.74	
A101 78817 02/15/11 102534 1/4-1/31 TVL 0.00	DONNA M TRUE	2771262250000A03	341	232.56	
A101 78824 02/15/11 107037 1/4-1/31 TVL 0.00	%JENNIFER WAIBEL	2771262250000A02	341	377.91	
A101 78830 02/15/11 106567 FB D GIFFORD 0.00	WILSON HOUSE	2771262250000	370	188.00	
A101 78831 02/15/11 13687 1/3-1/27 TVL 0.00	JILL K WOOD	2771262250000A02	341	59.80	
A101 78832 02/15/11 104360 FEB N BABWAH 0.00	WOODBURN SCHOOL DIS	2771262250000	370	120.00	
A101 78833 02/15/11 106565 FEB Z COVEY 0.00	YMCA	2771262250000	370	210.00	
A101 78834 02/15/11 101356 1/5 INTERPRETING 0.00	YWCA OF SALEM	2771261250000A01	310	45.00	
A101 78838 02/22/11 00706 VISTA AVE GARBAGE 0.00	ALLIED WASTE SERVIC	2771262250000	328	50.70	
A101 78839 02/22/11 00172 1/18-1/31 CONT SVCS 0.00	BRUCE ALTER	2771262250000A02	310	346.50	
A101 78845 02/22/11 106925 NOV UTILITIES OVERA 0.00	BAKER BROTHERS INVE	2771262250000	327	16.73	
A101 78845 02/22/11 106925 NOV UTILITIES OVERA 0.00	BAKER BROTHERS INVE	2771262250000	328	15.50	
A101 78845 02/22/11 106925 NOV UTILITIES OVERA 0.00	BAKER BROTHERS INVE	2771262250000	326	9.92	
A101 78845 02/22/11 106925 NOV UTILITIES OVERA 0.00	BAKER BROTHERS INVE	2771262250000	325	19.83	
TOTAL CHECK 0.00 61.98					
A101 78853 02/22/11 105465 9/9-12/16 TVL 0.00	YESENIA YAMILETH CH	2771261250000A01	341	193.88	
A101 78853 02/22/11 105465 9/9-12/16 TVL 0.00	YESENIA YAMILETH CH	2771262250000A02	341	393.62	
TOTAL CHECK 0.00 587.50					
A101 78856 02/22/11 107042 12/3-12/15 TVL 0.00	MICHAEL CONN	2771262250000A02	341	20.06	
A101 78856 02/22/11 107042 9/8-9/21 SUPPLIES 0.00	MICHAEL CONN	2771262250000A02	410	6.48	
TOTAL CHECK 0.00 26.54					

A101	78857	02/22/11	102631	COSTCO WHOLESALE	2771262250000A02	410
5 OZ PAPER CUPS			0.00	113.54		
A101	78857	02/22/11	102631	COSTCO WHOLESALE	2771262250000	410
DIAPERS			0.00	393.72		
TOTAL CHECK						
0.00	507.26					

A101	78862	02/22/11	02611	DISCOUNT SCHOOL SUP	2771262250000	410
TACTILE AIR CUSHION			0.00	124.95		

A101	78864	02/22/11	103446	ELLEN M DOCKERY-REG	2771262250000A02	341
1/4-1/31 TVL			0.00	250.47		
A101	78864	02/22/11	103446	ELLEN M DOCKERY-REG	2771261250000A01	341
1/4-1/31 TVL			0.00	123.36		
TOTAL CHECK						
0.00	373.83					

A101	78867	02/22/11	101015	EBS HEALTHCARE	2771262250000A02	310
1/9-1/22 J WAIBEL			0.00	4,485.00		
A101	78867	02/22/11	101015	EBS HEALTHCARE	2771262250000A02	310
1/9-1/22 S CRANE			0.00	3,952.88		
TOTAL CHECK						
0.00	8,437.88					

A101	78869	02/22/11	106575	ELEVATION HEALTHCAR	2771261250000A01	310
1/24-1/28 J STEWART			0.00	828.00		
A101	78869	02/22/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
1/24-1/28 J STEWART			0.00	1,932.00		
TOTAL CHECK						
0.00	2,760.00					

SUNGARD PENTAMATION

PAGE NUMBER: 514

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	78878	02/22/11	14995	GOLDEN PROTECTIVE S	2771262250000A02	410
VINLY EXAM GLOVES			0.00	195.00		

A101	78879	02/22/11	100637	DIANE GOODMAN	2771262250000A02	341
1/3-1/27 TVL			0.00	133.62		

A101	78885	02/22/11	101382	DARREN HUBBARD	2771262250000A02	341
1/24-1/28 TVL			0.00	15.30		

A101	78892	02/22/11	106636	LYNN LASZLO	2771262250000A02	341
12/14-12/16	TVL		0.00	52.00		
A101	78897	02/22/11	104742	BARBARA MARTIN	2771262250000A02	341
2/4-2/11	TVL		0.00	30.60		
A101	78899	02/22/11	13846	SHERRIE L MCCLURE	2771262250000A02	341
12/10/10-2/4/11	TVL		0.00	81.28		
A101	78905	02/22/11	102162	RACHEL L MORROW	2771262250000A02	341
1/4-1/27	TVL		0.00	94.31		
A101	78905	02/22/11	102162	RACHEL L MORROW	2771261250000A01	341
1/4-1/27	TVL		0.00	46.45		
TOTAL CHECK						
0.00	140.76					
A101	78924	02/22/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
1/3/11-2/1/11			0.00	231.90		
A101	78926	02/22/11	106303	REBECCA POTTERF	2771262250000A02	341
1/10-2/4	TVL		0.00	120.36		
A101	78928	02/22/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00	180.00		
A101	78929	02/22/11	102337	CENTURYLINIK	2771262250000	351
1/4/11-2/3/11	6737		0.00	296.49		
A101	78930	02/22/11	104237	CENTURYLINK	2771262250000	351
1/29 - 2/28			0.00	604.12		
A101	78936	02/22/11	106139	MALIA ROSS	2771262250000A02	341
1/3-1/31	TVL		0.00	45.90		
A101	78937	02/22/11	106489	SARAH ROSS	2771262250000A02	341
1/3-1/28	TVL		0.00	272.34		
A101	78940	02/22/11	103534	SERENA SEGAL	2771262250000A02	341
1/5-1/26	TVL		0.00	126.48		
A101	78945	02/22/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
1/31-2/6	D SMITH		0.00	2,458.83		
A101	78946	02/22/11	101615	SHELLEY STARKEY	2771262250000A02	341
10/22-1/31	TVL		0.00	658.03		
A101	78950	02/22/11	106990	JANET TERRY	2771262250000A02	341
1/3-1/31	TVL		0.00	210.12		
A101	78952	02/22/11	103434	SHARON THORNAGLE	2771262250000A02	310
1/4-1/28	CONTRACT S		0.00	4,960.00		
A101	78959	02/22/11	106976	YAMHELAS COMMUNITY	2771262250000A02	370
TUITION R SCHMELZ			0.00	28.00		
A101	78960	02/22/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	67.50		
A101	78996	02/28/11	106961	AT&T	2771262250000A02	351

5033932474		0.00	16.59		
A101	78998	02/28/11 106925	BAKER BROTHERS INVE	2771262250000	323
MARCH RENT		0.00	1,600.00		
A101	78999	02/28/11 101617	BASIC MEDICAL INDUS	2771262250000A02	410
VINYL GLOVES		0.00	455.00		
A101	79004	02/28/11 106632	CASCADE SCHOOL DIST	2771262250000	323
MARCH RENT		0.00	300.00		

SUNGARD PENTAMATION

PAGE NUMBER: 515

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79010	02/28/11 104345	CUMBERLAND THERAPY	2771262250000A02	310
1/17-1/28 C GOUGE		0.00	3,020.10		
A101	79016	02/28/11 11605	DPS INC	2771262250000A02	322
PRINTER SVCS KEIZER		0.00	85.00		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771261250000A01	310
1/9-1/22 S WEBER		0.00	1,508.76		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771261250000A01	310
1/9-1/22 V BERTSCH		0.00	1,508.76		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771261250000A01	310
1/9-1/22 J DAVIS		0.00	838.20		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771262250000A02	310
1/9-1/22 S WEBER		0.00	3,063.24		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771262250000A02	310
1/9-1/22 V BERTSCH		0.00	3,063.24		
A101	79017	02/28/11 101015	EBS HEALTHCARE	2771262250000A02	310
1/9-1/22 J DAVIS		0.00	1,701.80		
TOTAL CHECK					
0.00	11,684.00				
A101	79019	02/28/11 106896	FRONTIER ONLINE	2771262250000A02	351
2/7-3/6 ONLINE SVC		0.00	42.99		
A101	79021	02/28/11 01132	GARTEN SERVICES INC	2771262250000	353
MARCH POSTAGE PLUS		0.00	330.00		
A101	79025	02/28/11 107044	STEFANIE ROWLAND-HA	2771262250000A02	341
1/10-2/1 TVL		0.00	41.31		

A101	79026	02/28/11	03277	BRIAN HILSABECK	2771262250000A02	341
12/2-12/23 TVL			0.00	105.00		
A101	79026	02/28/11	03277	BRIAN HILSABECK	2771261250000A01	341
12/2-12/23 TVL			0.00	45.00		
A101	79026	02/28/11	03277	BRIAN HILSABECK	2771262250000A02	341
1/4-1/31 TVL			0.00	139.23		
A101	79026	02/28/11	03277	BRIAN HILSABECK	2771261250000A01	341
1/4-1/31 TVL			0.00	59.67		
TOTAL CHECK						
0.00	348.90					
A101	79027	02/28/11	106926	HOUSING AUTHORITY T	2771262250000	323
MARCH RENT			0.00	830.00		
A101	79029	02/28/11	106854	LAKEWOOD HOMEOWNERS	2771262250000	323
MARCH RENT			0.00	988.00		
A101	79039	02/28/11	102204	MEDICAL ARTS PRESS	2771261250000A01	410
COPY PAPER			0.00	141.57		
A101	79039	02/28/11	102204	MEDICAL ARTS PRESS	2771262250000A02	410
COPY PAPER			0.00	285.93		
TOTAL CHECK						
0.00	427.50					
A101	79043	02/28/11	103005	MYBINDING.COM	2771262250000A02	410
5 MIL LETTER SIZE 9			0.00	121.40		
A101	79049	02/28/11	01978	NW NATURAL	2771262250000	326
1/13-2/10			0.00	2.78		
A101	79049	02/28/11	01978	NW NATURAL	2771262250000A02	326
1/12-2/11 GENIE CT			0.00	105.59		
TOTAL CHECK						
0.00	108.37					
A101	79051	02/28/11	07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES			0.00	30.04		
A101	79051	02/28/11	07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES			0.00	30.04		
TOTAL CHECK						
0.00	60.08					
A101	79053	02/28/11	01429	OREGON EDUCATIONAL	2771262250000	470
ACROBAT PRO V10			0.00	18.74		
A101	79055	02/28/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/19 NURSING/I BER			0.00	135.00		
A101	79055	02/28/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/17 NURSING/I BER			0.00	157.50		
A101	79055	02/28/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/8 NURSING/I BERR			0.00	200.00		
A101	79055	02/28/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/22 NURSING/I BER			0.00	157.50		
TOTAL CHECK						
0.00	650.00					
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
1/7-2/4 GENIE CT			0.00	60.49		
A101	79056	02/28/11	02029	PORTLAND GENERAL EL	2771262250000	326
01/10-02/09			0.00	6.92		



SUNGARD PENTAMATION

PAGE NUMBER: 516

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

TOTAL CHECK

0.00 67.41

A101	79061	02/28/11	106864	SALEM JEWISH CONGRE	2771262250000	323
MARCH RENT			0.00	3,750.00		

A101	79062	02/28/11	106141	SALEM KEIZER PRESCH	2771262250000	410
10 CORNSTARCH & 1 R			0.00	64.39		

A101	79062 V	02/28/11	106141	SALEM KEIZER PRESCH	2771262250000	410
10 CORNSTARCH & 1 R			0.00	-64.39		

TOTAL CHECK

0.00 0.00

A101	79067	02/28/11	105150	SILVERTON UNITED ME	2771262250000	323
MAR SPACE RENT			0.00	613.50		

A101	79069	02/28/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
2/7-2/13 D SMITH			0.00	2,658.36		

A101	79071	02/28/11	01240	STATESMAN JOURNAL	2771261250000A01	354
CHILD FIND ADVERTIS			0.00	19.50		

A101	79071	02/28/11	01240	STATESMAN JOURNAL	2771262250000A02	354
CHILD FIND ADVERTIS			0.00	45.50		

TOTAL CHECK

0.00 65.00

A101	79072	02/28/11	102935	LOIS SULLIVAN	2771262250000A02	341
1/26 TVL			0.00	10.20		

A101	79077	02/28/11	107073	UNIVERSITY OF OREGO	2771262250000A02	340
3/11 REG DEBBIE KIN			0.00	100.00		

A101	79079	02/28/11	106133	POLLY WHITE	2771262250000A02	341
1/4-1/31 TVL			0.00	14.28		

A101	79081	02/28/11	02167	WOODBURN SCH DIST 1	2771262250000	323
MARCH RENT			0.00	1,158.00		

A101	79083	02/28/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	56.25		

A101	79083	02/28/11	101356	YWCA OF SALEM	2771261250000A01	310
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SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		56.25	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771261250000A01 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
SPANISH INTERPRETIN	0.00		67.50	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
SPANISH INTERPRETIN	0.00		45.00	
A101 79083 02/28/11 101356		YWCA OF SALEM		2771262250000A02 310
TOTAL CHECK				
0.00	810.00			
A101 79089 03/08/11 104267		AT&T MOBILITY		2771261250000A01 351
1/13-2/12 825873832	0.00		38.73	
A101 79097 03/08/11 100851		JANNA COCHRAN		2771262250000A02 341
2/1-2/23 TVL	0.00		158.10	
A101 79105 03/08/11 101015		EBS HEALTHCARE		2771262250000A02 310
1/23-2/5 J WAIBEL	0.00		3,640.00	
A101 79105 03/08/11 101015		EBS HEALTHCARE		2771262250000A02 310
1/23-2/5 S CRANE	0.00		4,572.00	
TOTAL CHECK				
0.00	8,212.00			
A101 79107 03/08/11 106575		ELEVATION HEALTHCAR		2771262250000A02 310
1/31-2/04 J STEWART	0.00		2,760.00	

SUNGARD PENTAMATION  
 PAGE NUMBER: 517  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79115	03/08/11 03343	DEBBIE KING	2771261250000A01	341
1/11-2/21 TVL		0.00	71.53		
A101	79115	03/08/11 03343	DEBBIE KING	2771262250000A02	341
1/11-2/21 TVL		0.00	166.90		
TOTAL CHECK					
0.00	238.43				
A101	79116	03/08/11 01144	MSC 410309	2771262250403	410
2/4 FOOD SUPPLIES		0.00	59.84		
A101	79117	03/08/11 106994	LAWRENCE B STONE PR	2771262250000	323
MARCH 2011 RENT		0.00	888.06		
A101	79131	03/08/11 106979	NORTHWEST PRINT STR	2771262250000	410
TONER FOR XEROX PHA		0.00	199.00		
A101	79131	03/08/11 106979	NORTHWEST PRINT STR	2771262250000A02	410
DELL 2335 BLACK TON		0.00	99.00		
A101	79131	03/08/11 106979	NORTHWEST PRINT STR	2771262250000A02	410
FUSER FOR M20I AT S		0.00	180.00		
TOTAL CHECK					
0.00	478.00				
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	33.33		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	155.55		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	116.67		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	155.55		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771261250000A01	410
SUPPLIES		0.00	2.48		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771261250000A01	410
SUPPLIES		0.00	7.36		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771261250000A01	410
SUPPLIES		0.00	12.49		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771261250000A01	410
SUPPLIES		0.00	12.51		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES FOR WORKRO		0.00	2.00		
A101	79132	03/08/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES FOR WORKRO		0.00	8.98		
TOTAL CHECK					
0.00	506.92				
A101	79134	03/08/11 106941	OREGON CERTIFIED IN	2771261250000A01	310
KOREAN INTERPRETING		0.00	146.25		
A101	79134	03/08/11 106941	OREGON CERTIFIED IN	2771261250000A01	310
KOREAN INTERPRETING		0.00	97.50		
TOTAL CHECK					

0.00

243.75

A101	79136	03/08/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
11/29-12/3	NRS I BE		0.00	427.50		
A101	79141	03/08/11	104237	CENTURYLINK	2771262250000A02	351
02/1-03/1			0.00	291.72		
A101	79141	03/08/11	104237	CENTURYLINK	2771262250000A02	351
02/5-3/5			0.00	126.68		
A101	79141	03/08/11	104237	CENTURYLINK	2771262250000A02	351
2/7-3/7			0.00	98.00		
A101	79141	03/08/11	104237	CENTURYLINK	2771262250000A02	351
02/7-03/7			0.00	40.85		
A101	79141	03/08/11	104237	CENTURYLINK	2771262250000A02	351
02/7-03/7			0.00	39.52		
TOTAL CHECK						
0.00				596.77		

A101	79142	03/08/11	102462	SUZANNE RAYNOR	2771261250000	248
TUITION REIMB			0.00	882.00		
A101	79144	03/08/11	103443	RONDA ROBERTS	2771262250000A03	341
1/4-2/18 TVL			0.00	129.03		
A101	79147	03/08/11	01573	SALEM-KEIZER SCH DI	2771262250000	410
10 CORNSTARCH & 1 R			0.00	64.39		
A101	79153	03/08/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
2/14-2/20 D SMITH			0.00	2,660.91		
A101	79161	03/08/11	102453	U S BANK	2772219250000	410
JAN PCARD			0.00	100.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		

SUNGARD PENTAMATION

PAGE NUMBER: 518

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01 310
INTERPRETING		0.00	45.00		

A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	67.50		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	67.50		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING			0.00	45.00		
A101	79166	03/08/11	101356	YWCA OF SALEM	2771262250000A02	310
INTERPRETING			0.00	67.50		
TOTAL CHECK						
0.00	787.50					
A101	79167	03/09/11	105758	JENNIFER CUELLAR	2771262250000A02	341
12/7-12/16 TVL			0.00	20.00		
A101	79168	03/15/11	00172	BRUCE ALTER	2771262250000A02	310
2/1-2/15 CONTR SVCS			0.00	631.13		
A101	79170	03/15/11	106959	STEPHANIE BARTHEL	2771262250000A02	341
2/1-2/28 TVL			0.00	253.47		
A101	79171	03/15/11	04885	MARIA BELLMAN	2771261250000A01	341
2/1-2/28 TVL			0.00	160.65		
A101	79180	03/15/11	14311	REBECCA CLOSSER	2771261250000A05	341
2/1-2/18 TVL			0.00	128.01		
A101	79183	03/15/11	04816	NANCY CORTES	2771261250000A05	341
2/1-2/28 TVL			0.00	162.44		
A101	79185	03/15/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
1/31-2/11 C GOUGE			0.00	3,264.42		
A101	79186	03/15/11	106900	D & O GARBAGE SERVI	2771262250000	328
MARCH GARBAGE			0.00	30.55		
A101	79190	03/15/11	103446	ELLEN M DOCKERY-REG	2771262250000A02	341
2/1-2/28 TVL			0.00	114.81		
A101	79190	03/15/11	103446	ELLEN M DOCKERY-REG	2771261250000A01	341
2/1-2/28 TVL			0.00	56.55		
TOTAL CHECK						
0.00	171.36					
A101	79191	03/15/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341

2/1-2/28 TVL		0.00	167.79	
A101	79192	03/15/11 03259	JEANNE M DOYLE-GOOD	2771262250000A02 341
2/1-2/28 TVL		0.00	54.06	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/23-2/5 V BERTSCH		0.00	4,826.00	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/23-2/5 J DAVIS		0.00	2,540.00	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/23-2/5 S WEBER		0.00	5,080.00	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/2-1/8 V BERTSCH		0.00	2,540.00	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/2-1/8 S WEBER		0.00	2,540.00	
A101	79195	03/15/11 101015	EBS HEALTHCARE	2771262250000A02 310
1/2-1/8 J DAVIS		0.00	1,270.00	
TOTAL CHECK				
0.00	18,796.00			

A101	79197	03/15/11 106575	ELEVATION HEALTHCAR	2771262250000A02 310
1/10-1/14 J STEWART		0.00	2,760.00	
A101	79197	03/15/11 106575	ELEVATION HEALTHCAR	2771262250000A02 310
1/3-1/7 J STEWART		0.00	2,760.00	
A101	79197	03/15/11 106575	ELEVATION HEALTHCAR	2771262250000A02 310
12/6-12/10 J STEWAR		0.00	2,760.00	
A101	79197	03/15/11 106575	ELEVATION HEALTHCAR	2771262250000A02 310
2/7-2/11 J STEWART		0.00	2,921.16	
TOTAL CHECK				
0.00	11,201.16			

SUNGARD PENTAMATION

PAGE NUMBER: 519

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79200	03/15/11 100695	ALLYSON K FINFROCK	2771262250000A02 341	
2/1-2/28 TVL		0.00	311.10		
A101	79201	03/15/11 106128	ELINA M FITTS	2771262250000A02 341	
2/1-2/28 TVL		0.00	129.03		
A101	79204	03/15/11 01687	MARGO HAMPTON	2771262250000A02 341	
2/4-2/18 TVL		0.00	17.34		
A101	79204	03/15/11 01687	MARGO HAMPTON	2771262250404 410	
2/5,7,13 SUPPLIES		0.00	54.88		

TOTAL CHECK							
0.00		72.22					
A101	79206	03/15/11	101851	EILEEN HARDER	2771262250000A02	341	
2/1-2/28 TVL			0.00	108.12			
A101	79206	03/15/11	101851	EILEEN HARDER	2771261250000A01	341	
2/1-2/28 TVL			0.00	54.06			
TOTAL CHECK							
0.00		162.18					
A101	79208	03/15/11	01879	MARY L HAZEL	2771261250000A01	341	
2/1-2/24 TVL			0.00	165.24			
A101	79215	03/15/11	04963	MAIJA C KAWAMURA	2771262250000	341	
2/2-2/24 TVL			0.00	268.77			
A101	79217	03/15/11	106574	MARISA LAMPROS	2771262250000A02	341	
2/1-2/28 TVL			0.00	79.56			
A101	79222	03/15/11	104742	BARBARA MARTIN	2771262250000A02	341	
3/4 TVL			0.00	30.60			
A101	79224	03/15/11	01672	DIANE MITCHELL	2771262250000A02	341	
2/1-2/28 TVL			0.00	56.46			
A101	79226	03/15/11	102208	TASIA F. MOLODIH	2771262250000A02	341	
2/4-2/17 TVL			0.00	49.98			
A101	79227	03/15/11	04939	JANET MONDERS	2771262250000A02	341	
2/1-2/28 TVL			0.00	105.24			
A101	79239	03/15/11	106679	PEDIATRIC SERVICES	2771262250000A02	310	
11/16 S RENDON			0.00	187.50			
A101	79241	03/15/11	05968	CHRISTINE PETERSON	2771262250000A02	341	
2/11-2/18 TVL			0.00	17.85			
A101	79243	03/15/11	02056	LINDA POLING	2771261250000A01	341	
2/1-2/28 TVL			0.00	59.82			
A101	79243	03/15/11	02056	LINDA POLING	2771262250000A02	341	
2/1-2/28 TVL			0.00	79.77			
TOTAL CHECK							
0.00		139.59					
A101	79248	03/15/11	104237	CENTURYLINK	2771262250000A02	351	
2/14-3/14			0.00	111.95			
A101	79249	03/15/11	106993	JANET RAMIREZ	2771262250000A02	341	
2/1-2/28 TVL			0.00	93.33			
A101	79251	03/15/11	102073	RELIANT COMMUNICATI	2771262250000A02	351	
2/22 SERVICE CALL			0.00	63.75			
A101	79252	03/15/11	101303	SALEM CHILD DEVELOP	2771262250000A02	370	
MARCH M JOHNSON			0.00	89.00			
A101	79252	03/15/11	101303	SALEM CHILD DEVELOP	2771262250000A02	370	
MARCH K WALTER			0.00	124.00			
TOTAL CHECK							
0.00		213.00					

A101	79253	03/15/11	01573	SALEM-KEIZER SCH DI	2771262250000A02	410
SUPPLIES FOR WORKRO		0.00	30.09			
A101	79260	03/15/11	105698	AMANDA STANLEY	2771261250000A01	341
2/1-2/28 TVL		0.00	158.61			
A101	79261	03/15/11	03175	DIANA STEWART	2771262250000A03	341
1/3-1/28 TVL		0.00	151.47			
A101	79265	03/15/11	102534	DONNA M TRUE	2771262250000A03	341
2/1-2/28 TVL		0.00	149.94			

SUNGARD PENTAMATION

PAGE NUMBER: 520

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	79267	03/15/11	107037	%JENNIFER WAIBEL	2771262250000A02	341
2/1-2/28 TVL		0.00	273.36			
A101	79269	03/15/11	106133	POLLY WHITE	2771262250000A02	341
2/7-2/18 TVL		0.00	13.62			
A101	79270	03/15/11	13687	JILL K WOOD	2771262250000A02	341
2/1-2/28 TVL		0.00	46.16			
A101	79271	03/15/11	104360	WOODBURN SCHOOL DIS	2771262250000A02	370
MARCH N BABWAH		0.00	105.00			
A101	79284	03/15/11	07627	OFFICE DEPOT	2771262250000A02	410
TONER CARTRIDGES CY		0.00	80.18			
A101	79290	03/22/11	00172	BRUCE ALTER	2771262250000A02	310
2/16-2/28 CONTRCT S		0.00	519.75			
A101	79295	03/22/11	02155	LISA G BAKER	2771261250000A01	341
2/1-2/28 TVL		0.00	304.32			
A101	79298	03/22/11	103992	TAMMY BARNEY	2771262250000A02	341
2/17-2/23 TVL		0.00	14.28			
A101	79300	03/22/11	103521	JUANITA M BOLE	2771262250000A02	341
2/1-2/25 TVL		0.00	42.84			
A101	79302	03/22/11	106579	CASCADE CHILD DEVEL	2771262250000A02	370



MAR C PEREZ		0.00	170.00		
A101	79302	03/22/11 106579	CASCADE CHILD DEVEL	2771262250000A02	370
MAR A GENTZLER		0.00	170.00		
A101	79302	03/22/11 106579	CASCADE CHILD DEVEL	2771262250000A02	370
MAR E POINTER		0.00	170.00		
TOTAL CHECK					
0.00	510.00				
A101	79305	03/22/11 105465	YESENIA YAMILETH CH	2771261250000A01	341
1/4-2/28 TVL		0.00	140.70		
A101	79305	03/22/11 105465	YESENIA YAMILETH CH	2771262250000A02	341
1/4-2/28 TVL		0.00	285.66		
TOTAL CHECK					
0.00	426.36				
A101	79306	03/22/11 104894	CITY OF SALEM	2771262250000A02	327
1/27-2/25		0.00	65.31		
A101	79307	03/22/11 104303	CITY OF WOODBURN	2771262250000A02	327
1/14-2/21 & LATE FE		0.00	87.80		
A101	79307	03/22/11 104303	CITY OF WOODBURN	2771262250000A02	327
1/14-2/21 & LATE FE		0.00	10.00		
TOTAL CHECK					
0.00	97.80				
A101	79312	03/22/11 105758	JENNIFER CUELLAR	2771262250000A02	341
1/11-3/7 TVL		0.00	61.71		
A101	79313	03/22/11 104345	CUMBERLAND THERAPY	2771262250000A02	310
2/14-2/25 C GOUGE		0.00	3,017.04		
A101	79327	03/22/11 01132	GARTEN SERVICES INC	2771262250000	353
FEB METER FEES		0.00	9.28		
A101	79330	03/22/11 106655	OKSANA GIDENKO	2771262250000A02	341
1/11-3/3 TVL		0.00	20.40		
A101	79331	03/22/11 01390	REBECCA A GOMEZ	2771262250000A02	341
2/1-2/25 TVL		0.00	135.15		
A101	79332	03/22/11 100637	DIANE GOODMAN	2771262250000A02	341
2/2-2/28 TVL		0.00	103.53		
A101	79336	03/22/11 107044	STEFANIE ROWLAND-HA	2771262250000A02	341
2/7-3/3 TVL		0.00	75.99		
A101	79337	03/22/11 101208	KIMBERLEY HOMER	2771262250000A02	341
1/1-2/28 TVL		0.00	302.94		
A101	79338	03/22/11 4931	KATHRYN A HUBBARD	2771261250000A01	341
2/1-2/18 TVL		0.00	75.06		
A101	79338	03/22/11 4931	KATHRYN A HUBBARD	2771262250000A02	341
2/1-2/18 TVL		0.00	152.40		

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 227.46

A101	79342	03/22/11	106593	LESLIE LAMPSON	2771262250000A02 341
2/2-2/18 TVL			0.00	67.32	

A101	79342	03/22/11	106593	LESLIE LAMPSON	2771262250400 410
2/19 PRESCHOOL SNAC			0.00	12.89	

TOTAL CHECK

0.00 80.21

A101	79347	03/22/11	01633	LUCINDA S MAHLER	2771261250000A05 341
1/4-2/23 TVL			0.00	105.06	

A101	79348	03/22/11	104783	BARBARA MALIZIA-AND	2771261250000A01 341
1/3-1/31 TVL			0.00	234.60	

A101	79350	03/22/11	00601	CINDY L MARION	2771262250000A02 341
1/21-2/18 TVL			0.00	37.74	

A101	79351	03/22/11	105654	JESUS MARTINEZ	2771262250000A02 341
2/8-3/3 TVL			0.00	72.42	

A101	79353	03/22/11	106674	MELYSSA MASON	2771262250000A02 341
2/1-2/23 TVL			0.00	12.24	

A101	79360	03/22/11	102162	RACHEL L MORROW	2771261250000A01 341
2/1-2/28 TVL			0.00	38.37	

A101	79360	03/22/11	102162	RACHEL L MORROW	2771262250000A02 341
2/1-2/28 TVL			0.00	77.91	

TOTAL CHECK

0.00 116.28

A101	79363	03/22/11	106586	NORTH MARION PRESCH	2771262250000A02 370
DEC-FEB J ARENDT			0.00	322.32	

A101	79363	03/22/11	106586	NORTH MARION PRESCH	2771262250000A02 370
DEC-FEB C HAY			0.00	322.32	

TOTAL CHECK

0.00 644.64

A101	79365	03/22/11	106979	NORTHWEST PRINT STR	2771262250000A02 410
TONER/XEROX			0.00	96.00	

A101	79365	03/22/11	106979	NORTHWEST PRINT STR	2771262250000A02 322
SERVICE ON HP 2100			0.00	63.00	

TOTAL CHECK

0.00 159.00

A101	79373	03/22/11	106679	PEDIATRIC SERVICES	2771262250000A02 310
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1/11-13 NURSNG/REND	0.00	400.00		
A101 79373 03/22/11 106679			PEDIATRIC SERVICES	2771262250000A02 310
1/27 NURSING/S REND	0.00	187.50		
A101 79373 03/22/11 106679			PEDIATRIC SERVICES	2771262250000A02 310
1/18-20 NURSNG/REND	0.00	375.00		
A101 79373 03/22/11 106679			PEDIATRIC SERVICES	2771262250000A02 310
1/4 NURSING/S REND	0.00	200.00		
A101 79373 03/22/11 106679			PEDIATRIC SERVICES	2771262250000A02 310
2/4 NURSE SVC/I BER	0.00	157.50		
TOTAL CHECK				
0.00	1,320.00			

A101 79376 03/22/11 101868			MARIANE POPE	2771261250000A01 341
2/1-2/28 TVL	0.00	65.99		
A101 79376 03/22/11 101868			MARIANE POPE	2771262250000A02 341
2/1-2/28 TVL	0.00	131.99		
TOTAL CHECK				
0.00	197.98			

A101 79377 03/22/11 02029			PORTLAND GENERAL EL	2771262250000A02 325
1/24-2/24	0.00	187.78		

A101 79378 03/22/11 106303			REBECCA POTTERF	2771262250000A02 341
2/7-3/4 TVL	0.00	120.87		

A101 79382 03/22/11 01816			CENTURYLINK	2771262250000A02 351
5036069906 3/1-4/1	0.00	172.65		

A101 79383 03/22/11 102337			CENTURYLINK	2771262250000 351
2/4-3/3 67379935	0.00	268.44		

A101 79384 03/22/11 104237			CENTURYLINK	2771262250000A02 351
2/19-3/19 503391999	0.00	111.95		

A101 79384 03/22/11 104237			CENTURYLINK	2771262250000A02 351
5033901256 647B	0.00	278.03		

A101 79384 03/22/11 104237			CENTURYLINK	2771262250000A02 351
2/19-3/19 503393247	0.00	37.22		

A101 79384 03/22/11 104237			CENTURYLINK	2771262250000 351
2/28-3/28 503Z29040	0.00	590.80		

A101 79384 03/22/11 104237			CENTURYLINK	2771262250000A02 351
3/1-4/1 5039820815	0.00	291.61		

SUNGARD PENTAMATION  
PAGE NUMBER: 522  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

## TOTAL CHECK

0.00 1,309.61

A101	79387	03/22/11	102808	ANGELA RUE	2771262250000A02	341
2/1-2/28 TVL			0.00	11.22		

A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB C HOPPE			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB D KEIPER			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB V DRIPPS			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB G BARBER			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB D SCHAUER			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
R TEMPLETON			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB I BERRY			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB S RAMOS			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
K WIMER			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB K GUTIERREZ			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB E ORNELAS			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB T MCINTOSH			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB H NOBLE			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB V THOMSON			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB T MCCLAUGHRY			0.00	125.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB C CORONEL-MORGA			0.00	90.00		
A101	79389	03/22/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
FEB T SOSA			0.00	90.00		
TOTAL CHECK						
0.00						1,775.00

A101	79393	03/22/11	103534	SERENA SEGAL	2771262250000A02	341
2/2-2/23 TVL			0.00	119.85		

A101	79395	03/22/11	105314	LISE SHEARER	2771261250000A01	341
2/1-2/28 TVL			0.00	52.51		
A101	79395	03/22/11	105314	LISE SHEARER	2771262250000A02	341
2/1-2/28 TVL			0.00	106.61		
TOTAL CHECK						
0.00						159.12

A101	79396	03/22/11	102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL			0.00	55.53		

A101	79398	03/22/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
1/3-1/9 REVISED DSM			0.00	0.39		
A101	79398	03/22/11	104298	SPEECH HUB SERVICES	2771262250000A02	310

2/21-2/27 D SMITH	0.00	1,984.59	
A101 79398 03/22/11 104298		SPEECH HUB SERVICES	2771262250000A02 310
1/10-1/16REVISED DS	0.00	0.42	
TOTAL CHECK			
0.00	1,985.40		

A101 79399 03/22/11 106566		ST MARK CHILD DEVEL	2771262250000A02 370
FEB A OROZCO	0.00	170.00	

A101 79402 03/22/11 106990		JANET TERRY	2771262250000A02 341
2/7-2/28 TVL	0.00	154.02	

A101 79410 03/22/11 104922		BECKY WILLITS	2771262250000A02 341
1/1-3/3 TVL	0.00	118.32	

A101 79411 03/22/11 106567		WILSON HOUSE	2771262250000A02 370
MAR D GIFFORD	0.00	188.00	

A101 79445 03/29/11 00706		ALLIED WASTE SERVIC	2771262250000 328
2/1-2/28 GARBAGE YC	0.00	173.17	

A101 79446 03/29/11 00172		BRUCE ALTER	2771262250000A02 310
3/1-3/15 CONTRACT S	0.00	816.75	

A101 79449 03/29/11 106925		BAKER BROTHERS INVE	2771262250000A02 323
APRIL RENT	0.00	1,600.00	

A101 79449 03/29/11 106925		BAKER BROTHERS INVE	2771262250000A02 327
JAN UTILITIES OVERA	0.00	17.50	

A101 79449 03/29/11 106925		BAKER BROTHERS INVE	2771262250000A02 326
JAN UTILITIES OVERA	0.00	16.74	

A101 79449 03/29/11 106925		BAKER BROTHERS INVE	2771262250000A02 328
JAN UTILITIES OVERA	0.00	18.26	

SUNGARD PENTAMATION

PAGE NUMBER: 523

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 79449 03/29/11 106925		BAKER BROTHERS INVE	2771262250000A02 325
JAN UTILITIES OVERA	0.00	23.58	

TOTAL CHECK			
0.00	1,676.08		

A101 79450 03/29/11 100715		SHERYL E BELLMAN	2771262250000A02 341
1/3-2/28 TVL	0.00	210.12	

A101 79454 03/29/11 106632		CASCADE SCHOOL DIST	2771262250000A02 323
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APRIL RENT		0.00	300.00		
A101	79459	03/29/11 14005	SHELLEY COWPERTHWAI	2771262250000A02	341
1/31-3/15 TVL		0.00	99.96		
A101	79468	03/29/11 106896	FRONTIER ONLINE	2771262250000A02	351
3/7 - 4/6		0.00	42.99		
A101	79471	03/29/11 10279	DIANE L GRAGG	2771262250000A02	341
2/17 - 3/10 TVL		0.00	37.74		
A101	79472	03/29/11 101851	EILEEN HARDER	2771261250000A01	341
3/1-3/18 TVL		0.00	49.58		
A101	79472	03/29/11 101851	EILEEN HARDER	2771262250000A02	341
3/1-3/18 TVL		0.00	99.14		
TOTAL CHECK					
0.00	148.72				
A101	79473	03/29/11 106926	HOUSING AUTHORITY T	2771262250000A02	323
APRIL RENT		0.00	830.00		
A101	79476	03/29/11 106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323
APRIL RENT		0.00	988.00		
A101	79478	03/29/11 106969	LITTLE LAMBS PRESCH	2771262250000A02	370
MAR A GRASEE		0.00	83.34		
A101	79478	03/29/11 106969	LITTLE LAMBS PRESCH	2771262250000A02	370
FEB A GRASEE		0.00	83.34		
TOTAL CHECK					
0.00	166.68				
A101	79488	03/29/11 01978	NW NATURAL	2771262250000	326
2/10-3/11/11		0.00	2.80		
A101	79489	03/29/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	84.10		
A101	79489	03/29/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	-5.37		
A101	79489	03/29/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	92.87		
A101	79489	03/29/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	3.80		
TOTAL CHECK					
0.00	175.40				
A101	79496	03/29/11 02029	PORTLAND GENERAL EL	2771262250000	325
2/9-3/11		0.00	33.33		
A101	79496	03/29/11 02029	PORTLAND GENERAL EL	2771262250000A02	325
2/4-3/8		0.00	71.88		
A101	79496	03/29/11 02029	PORTLAND GENERAL EL	2771262250000A02	325
2/1-3/3		0.00	95.69		
A101	79496	03/29/11 02029	PORTLAND GENERAL EL	2771262250000A02	325
2/1-3/3		0.00	148.52		
TOTAL CHECK					
0.00	349.42				
A101	79502	03/29/11 106864	SALEM JEWISH CONGRE	2771262250000A02	323
APRIL RENT		0.00	3,750.00		

A101	79503	03/29/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
NOV TUITION V WALTE			0.00	36.00		
A101	79510	03/29/11	105150	SILVERTON UNITED ME	2771262250000A02	323
APRIL SPACE RENT			0.00	613.50		
A101	79513	03/29/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
2/28-3/6 SPEECH SVC			0.00	2,654.79		
A101	79513	03/29/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
3/7-3/13 SPCH SVCS			0.00	2,662.95		
TOTAL CHECK						
0.00	5,317.74					
A101	79522	03/29/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
APRIL RENT LRNG CNT			0.00	1,194.00		
A101	79525	03/29/11	106976	YAMHELAS COMMUNITY	2771262250000A02	370
MAR TUITION R SCHME			0.00	70.00		

SUNGARD PENTAMATION

PAGE NUMBER: 524

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	79525	03/29/11	106976	YAMHELAS COMMUNITY	2771262250000A02 370
FEB TUITION R SCHME	0.00	70.00			
A101	79525	03/29/11	106976	YAMHELAS COMMUNITY	2771262250000A02 370
NOV-MAR TUIT JJ LO	0.00	350.00			
TOTAL CHECK					
0.00	490.00				
A101	79528	03/29/11	101356	YWCA OF SALEM	2771262250000A02 310
2/22 INTREPRETING	0.00	45.00			
A101	79528	03/29/11	101356	YWCA OF SALEM	2771261250000A01 310
2/23 INTREPRETING	0.00	45.00			
A101	79528	03/29/11	101356	YWCA OF SALEM	2771261250000A01 310
2/18 INTERPRETING	0.00	45.00			
TOTAL CHECK					
0.00	135.00				
A101	79535	03/31/11	106961	AT&T	2771262250000A02 351
3/6/11	0.00	35.00			
A101	79536	03/31/11	104267	AT&T MOBILITY	2771261250000A01 351
2/13-3/12 825873832	0.00	39.93			
A101	79543	03/31/11	104345	CUMBERLAND THERAPY	2771262250000A02 310

2/28-3/7 C GOUGE	0.00	3,599.79		
A101 79545 03/31/11 101015	EBS HEALTHCARE	2771262250000A02	310	
2/6-2/19 J DAVIS 0.00	2,540.00			
A101 79545 03/31/11 101015	EBS HEALTHCARE	2771262250000A02	310	
2/6-2/19 V BERTSCH 0.00	5,080.00			
A101 79545 03/31/11 101015	EBS HEALTHCARE	2771262250000A02	310	
2/13-2/19 S WEBER 0.00	2,540.00			
TOTAL CHECK				
0.00 10,160.00				
A101 79547 03/31/11 106575	ELEVATION HEALTHCAR	2771262250000A02	310	
2/21-2/25 J STEWART 0.00	2,139.00			
A101 79547 03/31/11 106575	ELEVATION HEALTHCAR	2771262250000A02	310	
2/28-3/4 J STEWART 0.00	2,029.41			
A101 79547 03/31/11 106575	ELEVATION HEALTHCAR	2771262250000A02	310	
3/7-3/11 J STEWART 0.00	2,760.00			
TOTAL CHECK				
0.00 6,928.41				
A101 79548 03/31/11 101532	CHANDRA D FERGUSON	2771261250000A01	341	
1/14-3/15 TVL 0.00	307.53			
A101 79551 03/31/11 01132	GARTEN SERVICES INC	2771262250000	353	
APRIL POSTAGE PLUS 0.00	330.00			
A101 79557 03/31/11 104595	AMANDA MOTLEY	2771261250000A01	341	
1/6-3/18 TVL 0.00	67.32			
A101 79559 03/31/11 01978	NW NATURAL	2771262250000A02	326	
2/11-3/15 0.00	91.60			
A101 79561 03/31/11 07627	OFFICE DEPOT	2771262250000A02	410	
EXPANDING FILE POCK 0.00	67.23			
A101 79561 03/31/11 07627	OFFICE DEPOT	2771261250000A01	410	
EXPANDING FILE POCK 0.00	33.12			
A101 79561 03/31/11 07627	OFFICE DEPOT	2771262250000A02	410	
PAPER PLATES & GLUE 0.00	127.99			
TOTAL CHECK				
0.00 228.34				
A101 79565 03/31/11 106679	PEDIATRIC SERVICES	2771262250000A02	310	
2/7-2/11 NURS I BER 0.00	495.00			
A101 79565 03/31/11 106679	PEDIATRIC SERVICES	2771262250000A02	310	
2/14-2/18 NURS I BE 0.00	472.50			
TOTAL CHECK				
0.00 967.50				
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771261250000A01	310	
SPANISH INTERPRETIN 0.00	40.00			
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771262250000A02	310	
SPANISH INTERPRETIN 0.00	60.00			
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771262250000A02	310	
SPANISH INTERPRETIN 0.00	40.00			
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771262250000A02	310	
SPANISH INTERPRETIN 0.00	90.00			
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771262250000A02	310	
SPANISH INTERPRETIN 0.00	60.00			
A101 79568 03/31/11 106958	PROFESSIONAL INTERP	2771262250000A02	310	



SPANISH INTERPRETIN                    0.00                    60.00  
TOTAL CHECK  
0.00                    350.00

A101	79571	03/31/11	104237	CENTURYLINK	2771262250000A02	351
3/7-4/7			0.00	98.79		
A101	79571	03/31/11	104237	CENTURYLINK	2771262250000A02	351
3/7-4/7			0.00	128.83		

SUNGARD PENTAMATION  
PAGE NUMBER: 525  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79571	03/31/11	104237	CENTURYLINK	2771262250000A02 351
3/7-4/7			0.00	41.54	
A101	79571	03/31/11	104237	CENTURYLINK	2771262250000A02 351
3/7-4/7			0.00	40.19	
TOTAL CHECK					
0.00	309.35				
A101	79574	03/31/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
3/14-3/27 D SMITH			0.00	2,658.87	
A101	79575	03/31/11	105698	AMANDA STANLEY	2771261250000A01 341
3/1-3/18 TVL			0.00	177.99	
A101	79577	03/31/11	03175	DIANA STEWART	2771262250000A03 341
2/4-2/28 TVL			0.00	106.08	
A101	79584	04/08/11	13741	AMY N ROSATO	2771262250000A02 136
VOLNTRY LAYOFF AGRM			0.00	1,190.00	
A101	79585	04/12/11	100677	PEGGY M AILSTOCK	2771262250000A02 341
1/31-3/30 TVL			0.00	112.20	
A101	79588	04/12/11	02155	LISA G BAKER	2771261250000A01 341
3/1-3/30 TVL			0.00	367.57	
A101	79590	04/12/11	103992	TAMMY BARNEY	2771262250000A02 341
3/16-3/31 TVL			0.00	13.26	
A101	79591	04/12/11	106959	STEPHANIE BARTHEL	2771262250000A02 341
3/1-3/31 TVL			0.00	241.74	
A101	79592	04/12/11	04885	MARIA BELLMAN	2771261250000A01 341
3/1-3/31 TVL			0.00	250.41	

A101	79593	04/12/11	100715	SHERYL E BELLMAN	2771262250000A02	341
3/1-3/31 TVL			0.00	84.15		
A101	79596	04/12/11	103521	JUANITA M BOLE	2771262250000A02	341
3/3-3/31 TVL			0.00	42.84		
A101	79598	04/12/11	14311	REBECCA CLOSSER	2771261250000A05	341
3/1-3/18 TVL			0.00	104.04		
A101	79599	04/12/11	100851	JANNA COCHRAN	2771262250000A02	341
3/1-3/30 TVL			0.00	170.34		
A101	79601	04/12/11	04816	NANCY CORTES	2771261250000A05	341
3/1-3/17 TVL			0.00	130.05		
A101	79604	04/12/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341
3/1-3/28 TVL			0.00	216.24		
A101	79606	04/12/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
3/14-3/18 J STEWART			0.00	2,760.00		
A101	79610	04/12/11	100695	ALLYSON K FINFROCK	2771262250000A02	341
3/1-3/30 TVL			0.00	279.99		
A101	79611	04/12/11	106128	ELINA M FITTS	2771262250000A02	341
3/1-3/30 TVL			0.00	136.17		
A101	79612	04/12/11	104579	HOLLY FONTAINE	2771262250000A02	341
2/11-3/8 TVL			0.00	28.05		
A101	79619	04/12/11	10279	DIANE L GRAGG	2771262250000A02	410
3/22 SUPPLIES			0.00	14.99		
A101	79619	04/12/11	10279	DIANE L GRAGG	2771262250000A02	340
3/22-3/29 TVL			0.00	28.56		
A101	79619	04/12/11	10279	DIANE L GRAGG	2771262250000A02	341
3/22-3/29 TVL			0.00	2.55		
TOTAL CHECK						
0.00	46.10					
A101	79621	04/12/11	01687	MARGO HAMPTON	2771262250404	410
3-7,24,25 FOOD SUPP			0.00	107.32		
A101	79621	04/12/11	01687	MARGO HAMPTON	2771262250000A02	341
3/4-3/18 TVL			0.00	12.24		
TOTAL CHECK						
0.00	119.56					
A101	79625	04/12/11	101382	DARREN HUBBARD	2771262250000A02	341
2/7-3/31 TVL			0.00	149.94		

SUNGARD PENTAMATION

PAGE NUMBER: 526

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 79627 04/12/11 102133	ERICA M JAUREGUI	2771262250000A02	341		
3/1-3/17 TVL	94.86				
A101 79632 04/12/11 107094	LAMINATOR COM INC	2771262250000A02	460		
1710740 GBC ULTIMA	290.00				
A101 79634 04/12/11 106636	LYNN LASZLO	2771262250000A02	340		
1/5-1/28 TVL	265.20				
A101 79638 04/12/11 106969	LITTLE LAMBS PRESCH	2771262250000A02	370		
MAR T ESPINOZA	155.00				
A101 79638 04/12/11 106969	LITTLE LAMBS PRESCH	2771262250000A02	370		
APR T ESPINOZA	155.00				
A101 79638 04/12/11 106969	LITTLE LAMBS PRESCH	2771262250000A02	370		
APRIL A GRASEE	83.34				
TOTAL CHECK					
0.00 393.34					
A101 79640 04/12/11 100701	ELIZABETH MCPIKE	2771262250000A02	341		
2/7-3/18 TVL	21.93				
A101 79642 04/12/11 01672	DIANE MITCHELL	2771262250000A02	341		
3/1-3/31 TVL	54.01				
A101 79643 04/12/11 04939	JANET MONDERS	2771262250000A02	341		
3/2-3/31 TVL	122.99				
A101 79654 04/12/11 106679	PEDIATRIC SERVICES	2771262250000A02	310		
11/30 S RENDON	175.00				
A101 79656 04/12/11 02056	LINDA POLING	2771262250000A02	341		
3/1-3/31 TVL	85.07				
A101 79656 04/12/11 02056	LINDA POLING	2771261250000A01	341		
3/1-3/31 TVL	63.80				
TOTAL CHECK					
0.00 148.87					
A101 79657 04/12/11 106303	REBECCA POTTERF	2771262250000A02	341		
3/14-4/1 TVL	116.28				
A101 79662 04/12/11 106956	KATIE RODEHORST	2771262250000A02	341		
2/1-3/29 TVL	289.17				
A101 79663 04/12/11 102808	ANGELA RUE	2771262250000A02	341		
3/1-3/30 TVL	30.60				
A101 79664 04/12/11 101303	SALEM CHILD DEVELOP	2771262250000A02	370		
APR K WALTER	124.00				
A101 79664 04/12/11 101303	SALEM CHILD DEVELOP	2771262250000A02	370		
APR M NICHOLSON	89.00				

## TOTAL CHECK

0.00 213.00

A101	79667	04/12/11	103534	SERENA SEGAL	2771261250000A01	341
3/1-3/31 TVL			0.00	131.07		
A101	79669	04/12/11	106967	LAUREL SHIPPY	2771262250000A02	341
3/2-3/29 TVL			0.00	14.28		
A101	79670	04/12/11	104642	OLGA SJAKOVS	2771262250000A02	341
3/16-3/31 TVL			0.00	58.65		
A101	79674	04/12/11	102935	LOIS SULLIVAN	2771262250000A02	341
2/8-3/30 TVL			0.00	28.56		
A101	79678	04/12/11	104746	TEACHING RESEARCH I	2771262250000A02	370
3/28-6/10 TUITION			0.00	2,724.00		
A101	79679	04/12/11	106990	JANET TERRY	2771262250000	341
3/1-3/31 TVL			0.00	158.10		
A101	79682	04/12/11	102534	DONNA M TRUE	2771262250000A03	341
3/1-3/31 TVL			0.00	173.91		
A101	79683	04/12/11	102307	BARBRO WALTER-DEPER	2771261250000A05	341
3/9-3/31 TVL			0.00	39.78		
A101	79684	04/12/11	106567	WILSON HOUSE	2771262250000A02	370
APR D GIFFORD			0.00	188.00		

## SUNGARD PENTAMATION

PAGE NUMBER: 527

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

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## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 79685	04/12/11	104360	WOODBURN SCHOOL DIS	2771262250000A02 370
APRIL N BABWAH		0.00	120.00	
A101 79687	04/12/11	106565	YMCA	2771262250000A02 370
MAR Z COUEY		0.00	210.00	
A101 79692	04/19/11	00706	ALLIED WASTE SERVIC	2771262250000A02 328
3/1-3/31		0.00	27.00	
A101 79693	04/19/11	00172	BRUCE ALTER	2771262250000A02 310
3/16-3/31 CONT SVCS		0.00	866.25	

A101 2/25-3/16 TVL	79711	04/19/11	100690 0.00	LORIE D BURTON 48.96	2771262250000A02	341
A101 2/25-3/24	79719	04/19/11	104894 0.00	CITY OF SALEM 48.47	2771262250000A02	327
A101 2/21-3/21	79720	04/19/11	104303 0.00	CITY OF WOODBURN 87.48	2771262250000A02	327
A101 2/21-3/21	79720	04/19/11	104303 0.00	CITY OF WOODBURN 10.00	2771262250000A02	327
TOTAL CHECK 0.00			97.48			
A101 SUPPLIES	79726	04/19/11	102631 0.00	COSTCO WHOLESALE 300.00	2771262250000A02	410
A101 SUPPLIES	79726	04/19/11	102631 0.00	COSTCO WHOLESALE 33.78	2771262250000A02	410
TOTAL CHECK 0.00			333.78			
A101 GARBAGE SVCS GENIE	79730	04/19/11	106900 0.00	D & O GARBAGE SERVI 30.55	2771262250000	328
A101 3/1-3/30 TVL	79734	04/19/11	03259 0.00	JEANNE M DOYLE-GOOD 83.64	2771262250000A02	341
A101 2/20-3/5 S CRANE	79738	04/19/11	101015 0.00	EBS HEALTHCARE 4,450.72	2771262250000A02	310
A101 3/6-3/19 S CRANE	79738	04/19/11	101015 0.00	EBS HEALTHCARE 4,662.17	2771262250000A02	310
A101 2/6-2/19 S CRANE	79738	04/19/11	101015 0.00	EBS HEALTHCARE 5,021.58	2771262250000A02	310
A101 2/20-3/5 J DAVIS	79738	04/19/11	101015 0.00	EBS HEALTHCARE 2,190.75	2771262250000A02	310
A101 2/20-3/5 S WEBER	79738	04/19/11	101015 0.00	EBS HEALTHCARE 4,572.00	2771262250000A02	310
A101 2/20-3/5 V BERTSCH	79738	04/19/11	101015 0.00	EBS HEALTHCARE 4,095.75	2771262250000A02	310
TOTAL CHECK 0.00			24,992.97			
A101 3/21-3/25 J STEWART	79741	04/19/11	106575 0.00	ELEVATION HEALTHCAR 2,001.00	2771262250000A02	310
A101 MAR METER FEES	79749	04/19/11	01132 0.00	GARTEN SERVICES INC 31.05	2771262250000A02	353
A101 3/8-3/31 TVL	79750	04/19/11	106655 0.00	OKSANA GIDENKO 9.18	2771262250000A02	341
A101 3/2-3/31 TVL	79752	04/19/11	100637 0.00	DIANE GOODMAN 85.68	2771261250000A01	341
A101 3/7-3/29 TVL	79756	04/19/11	107044 0.00	STEFANIE ROWLAND-HA 44.37	2771262250000A02	341
A101 3/1-3/17 TVL	79760	04/19/11	4931 0.00	KATHRYN A HUBBARD 47.80	2771261250000A01	341

A101	79760	04/19/11	4931	KATHRYN A HUBBARD	2771262250000A02	341
3/1-3/17 TVL			0.00	97.04		
TOTAL CHECK						
0.00	144.84					

A101	79766	04/19/11	101844	HOLLY KLEIN	2771262250000A02	341
2/1-2/28 TVL			0.00	132.60		

A101	79768	04/19/11	106593	LESLIE LAMPSON	2771262250000A02	341
3/4-3/31 TVL			0.00	38.76		
A101	79768	04/19/11	106593	LESLIE LAMPSON	2771262250400	410
3/2-3/22 SNACKS			0.00	75.26		
TOTAL CHECK						
0.00	114.02					

SUNGARD PENTAMATION

PAGE NUMBER: 528

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	79771	04/19/11	106994	LAWRENCE B STONE PR	2771262250000	323
APRIL 2011			0.00	888.07		

A101	79772	04/19/11	107071	LD PRODUCTS INC	2771262250000A02	410
DELL 3110 MAGENTA T			0.00	32.67		
A101	79772	04/19/11	107071	LD PRODUCTS INC	2771262250000A02	410
DELL 2335 BLACK TON			0.00	240.00		
TOTAL CHECK						
0.00	272.67					

A101	79773	04/19/11	105569	JANETTE LEWIS	2771262250000A02	341
2/10-3/31 TVL			0.00	82.62		

A101	79774	04/19/11	01618	JOYCE LITTLE	2771262250000A02	341
2/1-2/15 TVL			0.00	33.15		

A101	79779	04/19/11	00601	CINDY L MARION	2771262250000A02	341
3/9-3/11 TVL			0.00	21.42		
A101	79779	04/19/11	00601	CINDY L MARION	2771262250000A02	410
3/9-3/11 TVL			0.00	29.99		
TOTAL CHECK						
0.00	51.41					

A101	79781	04/19/11	105654	JESUS MARTINEZ	2771261250000A01	341
3/7-4/4 TVL			0.00	66.30		

A101	79784	04/19/11	107118	JANICE MEIER	2771262250000A02	341
3/29 TVL			0.00	4.08		
A101	79794	04/19/11	07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES			0.00	8.92		
A101	79794	04/19/11	07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES			0.00	8.02		
TOTAL CHECK						
0.00	16.94					
A101	79806	04/19/11	101868	MARIANE POPE	2771261250000A01	341
3/1-3/18 TVL			0.00	52.13		
A101	79806	04/19/11	101868	MARIANE POPE	2771262250000A02	341
3/1-3/18 TVL			0.00	104.24		
TOTAL CHECK						
0.00	156.37					
A101	79807	04/19/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
2/24-3/25			0.00	144.72		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
1/1-1/31 CONTRACT S			0.00	2,148.00		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
1/1-1/31 CONTRACT S			0.00	2,148.00		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
2/1-2/28 CONTRACT S			0.00	397.50		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
2/1-2/28 CONTRACT S			0.00	84.25		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
2/1-2/28 CONTRACT S			0.00	84.25		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
2/1-2/28 CONTRACT S			0.00	2,346.50		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
2/1-2/28 CONTRACT S			0.00	2,346.50		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
2/1-2/28 CONTRACT S			0.00	35.00		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
3/1-3/31 CONT SVCS			0.00	2,291.25		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
3/1-3/31 CONT SVCS			0.00	2,291.25		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
3/1-3/31 CONT SVCS			0.00	155.00		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
3/1-3/31 CONT SVCS			0.00	1,868.25		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
3/1-3/31 CONT SVCS			0.00	119.13		
A101	79809	04/19/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
3/1-3/31 CONT SVCS			0.00	119.13		
TOTAL CHECK						
0.00	16,434.01					
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00	50.00		
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00	80.00		
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00	40.00		
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00	80.00		

A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00		40.00	
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00		80.00	
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00		90.00	
A101	79811	04/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
SPANISH INTERPRETIN			0.00		50.00	

SUNGARD PENTAMATION

PAGE NUMBER: 529

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 510.00

A101	79814	04/19/11	01816	CENTURYLINK	2771262250000A02	351
4/1-5/1			0.00	55.57		

A101	79815	04/19/11	102337	CENTURYLINIK	2771262250000A02	351
3/4-4/3 67379935 PH			0.00	189.68		

A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
4/1-5/1			0.00	271.51		

A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
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3/29-4/29 LOCAL, LD			0.00	596.36		
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A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
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3/19-4/19			0.00	111.95		
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A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
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03/19-04/19			0.00	37.22		
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A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
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PHONE SERVICES FOR			0.00	111.95		
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A101	79816	04/19/11	104237	CENTURYLINK	2771262250000A02	351
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3/25-4/25			0.00	187.94		
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TOTAL CHECK

0.00 1,316.93

A101	79822	04/19/11	106929	TYLER REISNAUR	2771262250000A02	310
SIGN LANGUAGE INTER			0.00	30.00		

A101	79826	04/19/11	106489	SARAH ROSS	2771262250000A02	341
2/1-3/31 TVL			0.00	263.45		

A101	79826	04/19/11	106489	SARAH ROSS	2771261250000A01	341
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2/1-3/31 TVL			0.00	129.76		
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TOTAL CHECK

0.00 393.21



A101	79832	04/19/11	105314	LISE SHEARER	2771261250000A01	341
3/1-3/18 TVL			0.00	175.44		
A101	79833	04/19/11	102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL			0.00	25.67		
A101	79836	04/19/11	02089	SODEXO INC	2771262250000A02	410
MARCH 2011 - CATERI			0.00	14.00		
A101	79836	04/19/11	02089	SODEXO INC	2772210250000	410
MARCH 2011 - CATERI			0.00	30.00		
TOTAL CHECK						
0.00	44.00					
A101	79837	04/19/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
3/28-4/3 D SMITH			0.00	2,640.00		
A101	79837	04/19/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
3/28-4/3 D SMITH			0.00	29.07		
TOTAL CHECK						
0.00	2,669.07					
A101	79838	04/19/11	101615	SHELLEY STARKEY	2771262250000A02	341
3/1-3/31 TVL			0.00	210.63		
A101	79838	04/19/11	101615	SHELLEY STARKEY	2771262250000A02	341
2/2-2/28 TVL			0.00	297.84		
TOTAL CHECK						
0.00	508.47					
A101	79852	04/19/11	106133	POLLY WHITE	2771262250000A02	341
3/7-3/31 TVL			0.00	10.20		
A101	79853	04/19/11	13687	JILL K WOOD	2771261250000A01	341
3/1-3/31 TVL			0.00	8.52		
A101	79853	04/19/11	13687	JILL K WOOD	2771262250000A02	341
3/1-3/31 TVL			0.00	34.07		
TOTAL CHECK						
0.00	42.59					
A101	79855	04/19/11	106565	YMCA	2771262250000A02	370
4/1-4/30 Z COUEY			0.00	210.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		
A101	79857	04/19/11	101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN			0.00	45.00		

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

ACCOUNTING PERIOD: 5/12

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771261250000A01	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
A101 79857	04/19/11 101356	YWCA OF SALEM	2771262250000A02	310
SPANISH INTERPRETIN	0.00	45.00		
3/18 INTERPRETING	0.00	157.50		
TOTAL CHECK				

0.00	1,417.50				
A101	79869	04/26/11	107125	CARTRIDGE WORLD	2771262250000A02 410
DELL 2335 DN PRINTE		0.00		79.99	
A101	79875	04/26/11	104345	CUMBERLAND THERAPY	2771262250000A02 310
3/14-3/25 C GOUGE		0.00		1,520.00	
A101	79875	04/26/11	104345	CUMBERLAND THERAPY	2771262250000A02 310
3/14-3/25 C GOUGE		0.00		23.46	
TOTAL CHECK					
0.00	1,543.46				
A101	79880	04/26/11	101015	EBS HEALTHCARE	2771262250000A02 310
JAN-MAR MILEAGE BER		0.00		224.91	
A101	79880	04/26/11	101015	EBS HEALTHCARE	2771262250000A02 310
3/6-3/19 J DAVIS		0.00		2,540.00	
A101	79880	04/26/11	101015	EBS HEALTHCARE	2771262250000A02 310
3/6-3/19 V BERTSCH		0.00		4,921.25	
A101	79880	04/26/11	101015	EBS HEALTHCARE	2771262250000A02 310
3/6-3/19 S WEBER		0.00		4,572.00	
TOTAL CHECK					
0.00	12,258.16				
A101	79881	04/26/11	106575	ELEVATION HEALTHCAR	2771262250000A02 310
2/14-2/18 J STEWART		0.00		2,760.00	
A101	79887	04/26/11	106896	FRONTIER ONLINE	2771262250000A02 351
4/7-5/6		0.00		42.99	
A101	79891	04/26/11	14995	GOLDEN PROTECTIVE S	2771262250000A02 410
EXAMBIE GLOVES		0.00		273.00	
A101	79895	04/26/11	03343	DEBBIE KING	2771262250000A02 410
3/15 SUPPLIES		0.00		11.98	
A101	79895	04/26/11	03343	DEBBIE KING	2771261250000A01 341
3/1-3/31 TVL		0.00		59.62	
A101	79895	04/26/11	03343	DEBBIE KING	2771262250000A02 341
3/1-3/31 TVL		0.00		139.13	
TOTAL CHECK					
0.00	210.73				
A101	79896	04/26/11	106574	MARISA LAMPROS	2771262250000A02 341
3/1-3/31 TVL		0.00		114.24	
A101	79898	04/26/11	01285	LIBERTY NORTHWEST	2771262250000A02 231
WC CLAIMS FOR 1ST Q		0.00		2,949.03	
A101	79919	04/26/11	106679	PEDIATRIC SERVICES	2771262250000A02 310
2/1,2/2 NURS S REND		0.00		375.00	
A101	79919	04/26/11	106679	PEDIATRIC SERVICES	2771262250000A02 310
2/8, 2/10 NURS S RE		0.00		375.00	

SUNGARD PENTAMATION

PAGE NUMBER: 531

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79919	04/26/11	106679	PEDIATRIC SERVICES	2771262250000A02 310
2/15,2/17 NURS S RE		0.00		387.50	
A101	79919	04/26/11	106679	PEDIATRIC SERVICES	2771262250000A02 310
2/22 NURSE S RENDON		0.00		200.00	
TOTAL CHECK					
0.00	1,337.50				
A101	79921	04/26/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
3/3-4/4		0.00		136.41	
A101	79921	04/26/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
3/3-4/4		0.00		63.80	
TOTAL CHECK					
0.00	200.21				
A101	79922	04/26/11	106958	PROFESSIONAL INTERP	2771262250000A02 310
SPANISH INTERPRETIN		0.00		200.00	
A101	79922	04/26/11	106958	PROFESSIONAL INTERP	2771261250000A01 310
SPANISH INTERPRETIN		0.00		40.00	
A101	79922	04/26/11	106958	PROFESSIONAL INTERP	2771262250000A02 310
SPANISH INTERPRETIN		0.00		70.00	
A101	79922	04/26/11	106958	PROFESSIONAL INTERP	2771261250000A01 310
INTERPRETING INV#11		0.00		120.00	
A101	79922	04/26/11	106958	PROFESSIONAL INTERP	2771262250000A02 310
INTERPRETING INV#11		0.00		40.00	
TOTAL CHECK					
0.00	470.00				
A101	79923	04/26/11	106993	JANET RAMIREZ	2771262250000A02 341
3/1-3/31 TVL		0.00		139.23	
A101	79932	04/26/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/4-4/10 D SMITH		0.00		2,112.00	
A101	79932	04/26/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/4-4/10 D SMITH		0.00		21.42	
TOTAL CHECK					
0.00	2,133.42				
A101	79935	04/26/11	106907	TEACHING STRATAGIES	2772210250000 410
SUPPLIES		0.00		69.95	
A101	79935	04/26/11	106907	TEACHING STRATAGIES	2772210250000 410
SUPPLIES		0.00		8.39	
TOTAL CHECK					
0.00	78.34				
A101	79939	04/26/11	102453	U S BANK	2771262250000A02 410
FEB P-CARD		0.00		279.84	
A101	79950	04/26/11	106976	YAMHELAS COMMUNITY	2771262250000A02 370
APR TUITION R SCHME		0.00		70.00	

A101	79950	04/26/11	106976	YAMHELAS COMMUNITY	2771262250000A02	370
APR TUITION J LOPEZ			0.00	70.00		
TOTAL CHECK						
0.00	140.00					

A101	79988	04/29/11	106961	AT&T	2771262250000A02	351
4/6			0.00	58.26		

A101	79989	04/29/11	104267	AT&T MOBILITY	2771261250000A01	351
3/13-4/12 825873832			0.00	37.85		

A101	79990	04/29/11	106925	BAKER BROTHERS INVE	2771262250000A02	323
MARY RENT			0.00	1,600.00		

A101	79993	04/29/11	106632	CASCADE SCHOOL DIST	2771262250000A02	323
MAY RENT			0.00	300.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
JAN/FEB S WEBER TVL			0.00	347.82		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
CREDIT 1/9-1/22 J W			0.00	-103.50		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
CREDIT 1/23-2/5 J W			0.00	-84.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
CREDIT 1/2-1/8 J WA			0.00	-51.75		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
2/20-3/5 J WAIBEL			0.00	4,064.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
2/6-2/19 J WAIBEL			0.00	4,572.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/6-6/19 J WAIBEL			0.00	3,302.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/27-4/2 S CRANE			0.00	2,540.00		

A101	80003	04/29/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/27-4/2 J WAIBEL			0.00	2,540.00		

TOTAL CHECK						
0.00	17,126.57					

A101	80004	04/29/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
3/28-4/1 J STEWART			0.00	2,760.00		

A101	80004	04/29/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
3/28-4/1 J STEWART			0.00	129.03		

SUNGARD PENTAMATION

PAGE NUMBER: 532

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK					
0.00		2,889.03			
A101	80009	04/29/11	101851	EILEEN HARDER	2771262250000A02 341
4/1-4/22 TVL			0.00	114.04	
A101	80009	04/29/11	101851	EILEEN HARDER	2771261250000A01 341
4/1-4/22 TVL			0.00	57.01	
TOTAL CHECK					
0.00		171.05			
A101	80012	04/29/11	106926	HOUSING AUTHORITY T	2771262250000A02 323
MAY RENT			0.00	830.00	
A101	80017	04/29/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02 323
MAY RENT			0.00	988.00	
A101	80017 V	04/29/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02 323
MAY RENT			0.00	-988.00	
TOTAL CHECK					
0.00		0.00			
A101	80022	04/29/11	107134	LINGUISTIC SERVICES	2771262250000A02 310
4/4 SPANISH INTERPR			0.00	90.00	
A101	80022	04/29/11	107134	LINGUISTIC SERVICES	2771262250000A02 310
4/5 INTREPRETING			0.00	90.00	
TOTAL CHECK					
0.00		180.00			
A101	80033	04/29/11	01978	NW NATURAL	2771262250000A02 326
3/11-4/13			0.00	2.80	
A101	80033	04/29/11	01978	NW NATURAL	2771262250000A02 326
3/15-4/12			0.00	70.07	
TOTAL CHECK					
0.00		72.87			
A101	80034	04/29/11	07627	OFFICE DEPOT	2771262250000A02 410
SUPPLIES			0.00	59.58	
A101	80034	04/29/11	07627	OFFICE DEPOT	2771262250000A02 410
SUPPLIES			0.00	51.12	
A101	80034	04/29/11	07627	OFFICE DEPOT	2771262250000A02 410
SUPPLIES			0.00	17.24	
A101	80034	04/29/11	07627	OFFICE DEPOT	2771262250000A02 410
SUPPLIES			0.00	56.70	
A101	80034	04/29/11	07627	OFFICE DEPOT	2771262250000A02 410
TONER			0.00	137.44	
TOTAL CHECK					
0.00		322.08			
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
3/11-4/11			0.00	8.31	
A101	80040	04/29/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
3/8-4/6			0.00	71.14	
TOTAL CHECK					
0.00		79.45			
A101	80044	04/29/11	104237	CENTURYLINK	2771262250000A02 351
4/7-5/7			0.00	39.04	
A101	80044	04/29/11	104237	CENTURYLINK	2771262250000A02 351
4/7-5/7			0.00	40.37	

A101	80044	04/29/11	104237	CENTURYLINK	2771262250000A02	351
4/5-5/5			0.00	127.93		
A101	80044	04/29/11	104237	CENTURYLINK	2771262250000A02	351
4/7-5/7			0.00	97.52		
TOTAL CHECK						
0.00	304.86					
A101	80046	04/29/11	106139	MALIA ROSS	2771262250000A02	341
2/1-2/28 TVL			0.00	54.06		
A101	80046	04/29/11	106139	MALIA ROSS	2771262250000A02	341
3/3-3/31 TVL			0.00	44.54		
TOTAL CHECK						
0.00	98.60					
A101	80047	04/29/11	106864	SALEM JEWISH CONGRE	2771262250000A02	323
MAY RENT			0.00	3,750.00		
A101	80054	04/29/11	105150	SILVERTON UNITED ME	2771262250000A02	323
MAY SPACE RENT			0.00	613.50		
A101	80056	04/29/11	105698	AMANDA STANLEY	2771261250000A01	341
4/5-4/22 TVL			0.00	182.58		
A101	80057	04/29/11	03175	DIANA STEWART	2771262250000A03	341
3/1-3/29 TVL			0.00	88.23		
A101	80065	04/29/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
MAY RENT LRNG CNTR			0.00	1,194.00		
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02	355
MAR 2011 VDR558280			0.00	602.48		

SUNGARD PENTAMATION

PAGE NUMBER: 533

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02 355
MAR 2011 WTM785925			0.00	490.65	
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02 355
MAR 2011 L99360689			0.00	162.11	
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02 355
MAR 2011 WTD714962			0.00	377.11	
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02 355
MAR 2011 FLB024558			0.00	355.92	
A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02 355
MAR 2011 WRT611205			0.00	301.86	

A101	80067	04/29/11	02179	XEROX CORPORATION	2771262250000A02	355
MAR 2011 MYP051464			0.00	324.72		
TOTAL CHECK						
0.00	2,614.85					
A101	80071	05/05/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323
MAY RENT			0.00	988.00		
A101	80075	05/10/11	00172	BRUCE ALTER	2771262250000A02	310
4/1-4/15 CONTRACT S			0.00	878.63		
A101	80078	05/10/11	02155	LISA G BAKER	2771261250000A01	341
4/1-4/27 TVL			0.00	336.14		
A101	80079	05/10/11	106959	STEPHANIE BARTHEL	2771262250000A02	341
4/4-4/28 TVL			0.00	256.53		
A101	80080	05/10/11	04885	MARIA BELLMAN	2771261250000A01	341
4/4-4/27 TVL			0.00	207.06		
A101	80081	05/10/11	100715	SHERYL E BELLMAN	2771262250000A02	341
4/4-4/28 TVL			0.00	121.38		
A101	80088	05/10/11	104303	CITY OF WOODBURN	2771262250000A02	327
3/21-4/18 #10247			0.00	86.38		
A101	80089	05/10/11	14311	REBECCA CLOSSER	2771261250000A05	341
3/9-4/22 TVL			0.00	166.26		
A101	80093	05/10/11	100597	EDITH R CORDOVA	2771262250000A04	341
4/19-4/29 TVL			0.00	47.94		
A101	80094	05/10/11	04816	NANCY CORTES	2771261250000A05	341
4/4-4/29 TVL			0.00	160.14		
A101	80098	05/10/11	03259	JEANNE M DOYLE-GOOD	2771262250000A02	341
4/1-4/27 TVL			0.00	123.93		
A101	80100	05/10/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/27-4/2 J DAVIS			0.00	1,270.00		
A101	80100	05/10/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/27-4/2 V BERTSCH			0.00	2,540.00		
A101	80100	05/10/11	101015	EBS HEALTHCARE	2771262250000A02	310
3/20-4/2 S WEBER			0.00	4,064.00		
TOTAL CHECK						
0.00	7,874.00					
A101	80105	05/10/11	100695	ALLYSON K FINFROCK	2771262250000A02	341
4/1-4/28 TVL			0.00	348.84		
A101	80109	05/10/11	01390	REBECCA A GOMEZ	2771262250000A02	341
3/3-3/31 TVL			0.00	359.04		
A101	80117	05/10/11	101382	DARREN HUBBARD	2771262250000A02	341
4/6-4/29 TVL			0.00	153.00		
A101	80118	05/10/11	102133	ERICA M JAUREGUI	2771262250000A02	341
4/4-4/21 TVL			0.00	125.46		



A101	80124	05/10/11	101844	HOLLY KLEIN	2771262250000A02	341
3/1-3/31 TVL			0.00	82.88		
A101	80127	05/10/11	01144	MSC 410309	2771262250403	410
GLUTEN FREE SNACKS			0.00	59.66		
A101	80128	05/10/11	106574	MARISA LAMPROS	2771262250000A02	341
4/1-4/29 TVL			0.00	86.96		
A101	80129	05/10/11	106636	LYNN LASZLO	2771262250000A02	341
2/1-2/25 TVL			0.00	180.54		
A101	80130	05/10/11	106994	LAWRENCE B STONE PR	2771262250000A02	323
MAY RENT VISTA AV 1			0.00	888.07		

SUNGARD PENTAMATION

PAGE NUMBER: 534

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	80135	05/10/11	01633	LUCINDA S MAHLER	2771261250000A05	341
3/1-4/28 TVL			0.00	156.57		

A101	80141	05/10/11	01672	DIANE MITCHELL	2771262250000A02	341
4/1-4/29 TVL			0.00	60.43		

A101	80147	05/10/11	106941	OREGON CERTIFIED IN	2771261250000A01	310
INTERPRETING 3/17/1			0.00	146.25		

A101	80147	05/10/11	106941	OREGON CERTIFIED IN	2771261250000A01	310
INTERPRETING 2/3/11			0.00	162.50		

TOTAL CHECK

0.00 308.75

A101	80154	05/10/11	05968	CHRISTINE PETERSON	2771262250000A02	341
4/15-4/29 TVL			0.00	26.52		

A101	80155	05/10/11	02056	LINDA POLING	2771261250000A01	341
4/4-4/27 TVL			0.00	66.25		

A101	80155	05/10/11	02056	LINDA POLING	2771262250000A02	341
4/4-4/27 TVL			0.00	88.33		

TOTAL CHECK

0.00 154.58

A101	80161	05/10/11	104237	CENTURYLINK	2771262250000A02	351
5033641124 4/14-5/1			0.00	111.47		

A101	80161	05/10/11	104237	CENTURYLINK	2771262250000A02	351
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5033932474	4/19-5/1	0.00	36.74		
TOTAL CHECK					
0.00	148.21				
A101	80166	05/10/11	103443	RONDA ROBERTS	2771262250000A03 341
2/23-4/22	TVL		0.00	109.14	
A101	80171	05/10/11	105314	LISE SHEARER	2771261250000A01 341
4/4-4/22	TVL		0.00	214.71	
A101	80172	05/10/11	102371	SIERRA SPRINGS	2771262250000A02 324
WATER COOLER RENTAL			0.00	1.76	
A101	80176	05/10/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/18-4/24	D SMITH		0.00	2,640.00	
A101	80176	05/10/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/18-4/24	D SMITH		0.00	22.95	
A101	80176	05/10/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/11-4/17	D SMITH		0.00	2,112.00	
A101	80176	05/10/11	104298	SPEECH HUB SERVICES	2771262250000A02 310
4/11-4/17	D SMITH		0.00	10.71	
TOTAL CHECK					
0.00	4,785.66				
A101	80179	05/10/11	106990	JANET TERRY	2771262250000A02 341
4/1-4/28	TVL		0.00	155.55	
A101	80182	05/10/11	102534	DONNA M TRUE	2771262250000A03 341
4/1-4/30	TVL		0.00	148.92	
A101	80184	05/10/11	102307	BARBRO WALTER-DEPER	2771261250000A05 341
4/6-4/28	TVL		0.00	53.04	
A101	80185	05/10/11	104360	WOODBURN SCHOOL DIS	2771262250000A02 370
MAY N BABWAH			0.00	120.00	
A101	80192	05/17/11	100677	PEGGY M AILSTOCK	2771262250000A02 341
4/4-4/27	TVL		0.00	56.10	
A101	80194	05/17/11	00706	ALLIED WASTE SERVIC	2771262250000A02 328
4/1-4/30			0.00	27.00	
A101	80195	05/17/11	00172	BRUCE ALTER	2771262250000A02 310
4/18 - 4/30			0.00	544.50	
A101	80201	05/17/11	103992	TAMMY BARNEY	2771262250000A02 341
4/25	TVL		0.00	3.57	
A101	80206	05/17/11	104894	CITY OF SALEM	2771262250000A02 327
3/25-4/21			0.00	48.47	
A101	80208	05/17/11	100851	JANNA COCHRAN	2771262250000A02 341
4/1-4/28	TVL		0.00	250.41	
A101	80211	05/17/11	105758	JENNIFER CUELLAR	2771262250000A02 341
3/1-4/28	TVL		0.00	53.04	

SUNGARD PENTAMATION

PAGE NUMBER: 535  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101	80213	05/17/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
3/28-4/8 C GOUGE		0.00		62.73		
A101	80213	05/17/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
3/28-4/8 C GOUGE		0.00		2,964.00		
TOTAL CHECK						
0.00	3,026.73					
A101	80216	05/17/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341
4/1-4/29 TVL		0.00		297.84		
A101	80218	05/17/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/3-4/9 J WAIBEL		0.00		2,349.50		
A101	80220	05/17/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
4/4-4/8 J STEWART		0.00		2,760.00		
A101	80220	05/17/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
4/11-4/15 J STEWART		0.00		2,760.00		
A101	80220	05/17/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
4/18-4/22 J STEWART		0.00		2,760.00		
TOTAL CHECK						
0.00	8,280.00					
A101	80222	05/17/11	106128	ELINA M FITTS	2771262250000A02	341
4/4-4/28 TVL		0.00		115.26		
A101	80229	05/17/11	01687	MARGO HAMPTON	2771262250000A02	341
4/1-4/22 TVL		0.00		27.54		
A101	80229	05/17/11	01687	MARGO HAMPTON	2771262250404	410
4/11,16,17,28 SUPPL		0.00		74.11		
TOTAL CHECK						
0.00	101.65					
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
SEP TUITION		0.00		263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
OCT TUITION		0.00		263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
NOV TUITION		0.00		263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
DEC TUITION		0.00		263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
JAN TUITION		0.00		263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370

FEB TUITION			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
MAR TUITION			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
APR TUITION			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
MAY TUITION			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION NOV			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION DEC			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION JAN			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION FEB			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION MAR			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION APR			0.00	263.00		
A101	80230	05/17/11	102243	HAND IN HAND PRESCH	2771262250000A02	370
TUITION MAY			0.00	263.00		
TOTAL CHECK						
0.00	4,208.00					

A101	80232	05/17/11	03277	BRIAN HILSABECK	2771262250000A02	341
3/4-4/29 TVL			0.00	297.02		
A101	80232	05/17/11	03277	BRIAN HILSABECK	2771261250000A01	341
3/4-4/29 TVL			0.00	127.30		
TOTAL CHECK						
0.00	424.32					

A101	80234	05/17/11	4931	KATHRYN A HUBBARD	2771261250000A01	341
4/4-4/22 TVL			0.00	58.40		
A101	80234	05/17/11	4931	KATHRYN A HUBBARD	2771262250000A02	341
4/4-4/22 TVL			0.00	118.57		
TOTAL CHECK						
0.00	176.97					

A101	80239	05/17/11	106593	LESLIE LAMPSON	2771262250000A02	341
4/19-4/25 TVL			0.00	12.24		
A101	80239	05/17/11	106593	LESLIE LAMPSON	2771262250400	410
4/2, 22, 23 SUPPLIE			0.00	54.46		
TOTAL CHECK						
0.00	66.70					

A101	80243	05/17/11	106636	LYNN LASZLO	2771262250000A02	341
3/1-3/31 TVL			0.00	204.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 536  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 80244 05/17/11 107071 DELL 2335 BLACK CAR	0.00	LD PRODUCTS INC	2771262250000A02	410	
		119.98			
A101 80245 05/17/11 107134 SPANISH INTERPRETIN	0.00	LINGUISTIC SERVICES	2771261250000A01	310	
		247.50			
A101 80245 05/17/11 107134 SPANISH INTERPRETIN	0.00	LINGUISTIC SERVICES	2771262250000A02	310	
		101.25			
A101 80245 05/17/11 107134 SPANISH INTERPRETIN	0.00	LINGUISTIC SERVICES	2771262250000A02	310	
		180.00			
TOTAL CHECK					
0.00	528.75				
A101 80246 05/17/11 106969 MAY TUITION	0.00	LITTLE LAMBS PRESCH	2771262250000A02	370	
		155.00			
A101 80246 05/17/11 106969 MAY TUITION	0.00	LITTLE LAMBS PRESCH	2771262250000A02	370	
		83.34			
TOTAL CHECK					
0.00	238.34				
A101 80254 05/17/11 04939 4/4-4/29 TVL	0.00	JANET MONDERS	2771262250000A02	341	
		151.55			
A101 80256 05/17/11 106586 MAR-MAY J ARENDT	0.00	NORTH MARION PRESCH	2771262250000A02	370	
		436.08			
A101 80256 05/17/11 106586 MAR-MAY C HAY	0.00	NORTH MARION PRESCH	2771262250000A02	370	
		398.16			
TOTAL CHECK					
0.00	834.24				
A101 80266 05/17/11 106679 2/21-2/25 I BERRY	0.00	PEDIATRIC SERVICES	2771262250000A02	310	
		472.50			
A101 80266 05/17/11 106679 2/28-3/4 I BERRY	0.00	PEDIATRIC SERVICES	2771262250000A02	310	
		528.75			
A101 80266 05/17/11 106679 3/7 I BERRY NURSING	0.00	PEDIATRIC SERVICES	2771262250000A02	310	
		180.00			
TOTAL CHECK					
0.00	1,181.25				
A101 80268 05/17/11 02029 3/25-4/25	0.00	PORTLAND GENERAL EL	2771262250000A02	325	
		144.48			
A101 80272 05/17/11 104237 4/29-5/29 , LOCAL,	0.00	CENTURYLINK	2771262250000A02	351	
		502.97			
A101 80272 05/17/11 104237 4/19-5/19	0.00	CENTURYLINK	2771262250000A02	351	
		111.47			
TOTAL CHECK					
0.00	614.44				
A101 80273 05/17/11 106993 4/4-4/28 TVL	0.00	JANET RAMIREZ	2771262250000A02	341	
		122.40			
A101 80277 05/17/11 106956		KATIE RODEHORST	2771262250000A02	341	

4/1-4/29 TVL		0.00	177.48	
A101	80279	05/17/11 102808	ANGELA RUE	2771262250000A02 341
4/5-4/29 TVL		0.00	18.36	
A101	80281	05/17/11 101303	SALEM CHILD DEVELOP	2771262250000A02 370
MAY M NICHOLSON		0.00	89.00	
A101	80281	05/17/11 101303	SALEM CHILD DEVELOP	2771262250000A02 370
MAY K WALTER		0.00	124.00	
TOTAL CHECK				
0.00	213.00			
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR C HOPPE		0.00	250.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR D KEIPER		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR TO MAY V DRIPPS		0.00	375.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR G BARBER		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR D SCHAUER		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR R TEMPLETON		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR I BERRY		0.00	250.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR S RAMOS		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR K WEIMER		0.00	250.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR H NOBLE		0.00	180.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR T SOSA		0.00	90.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
APR K MARTIN		0.00	90.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR/APR T MCINTOSH		0.00	250.00	
A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
MAR-APR K GUTIERREZ		0.00	180.00	

SUNGARD PENTAMATION

PAGE NUMBER: 537

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80282	05/17/11 106141	SALEM KEIZER PRESCH	2771262250000A02 370
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MAR/APR E BLANCO	0.00	180.00		
A101 80282 05/17/11 106141			SALEM KEIZER PRESCH 2771262250000A02	370
MAR-APR V THOMSON	0.00	250.00		
A101 80282 05/17/11 106141			SALEM KEIZER PRESCH 2771262250000A02	370
MAR/APR T MCCLAUGHR	0.00	250.00		
A101 80282 05/17/11 106141			SALEM KEIZER PRESCH 2771262250000A02	370
MAR/APR C MORGAN	0.00	180.00		
A101 80282 05/17/11 106141			SALEM KEIZER PRESCH 2771262250000A02	370
MAR/APR V WALTER	0.00	180.00		
TOTAL CHECK				
0.00	3,855.00			
A101 80285 05/17/11 103534			SERENA SEGAL 2771262250000A02	341
4/6-4/28 TVL	0.00	140.25		
A101 80289 05/17/11 104298			SPEECH HUB SERVICES 2771262250000A02	310
4/25-5/1 D SMITH	0.00	2,574.00		
A101 80289 05/17/11 104298			SPEECH HUB SERVICES 2771262250000A02	310
4/25-5/1 D SMITH	0.00	18.87		
TOTAL CHECK				
0.00	2,592.87			
A101 80290 05/17/11 03175			DIANA STEWART 2771262250000A03	341
4/1-4/29 TVL	0.00	69.36		
A101 80299 05/17/11 106133			POLLY WHITE 2771262250000A02	341
4/8-4/22 TVL	0.00	12.24		
A101 80300 05/17/11 106567			WILSON HOUSE 2771262250000A02	370
MAY GIFFORD	0.00	188.00		
A101 80302 05/17/11 107113			WRIGHT EXPRESS FSC 2771262250000A02	410
3/23-4/22 EI FUEL	0.00	32.14		
A101 80304 05/17/11 106587			HAILEY ZEHNER 2771262250000A02	341
2/28-4/29 TVL	0.00	345.27		
A101 80308 05/24/11 00706			ALLIED WASTE SERVIC 2771262250000A02	328
4/12-4/22 VISTA AV	0.00	174.84		
A101 80313 05/24/11 106925			BAKER BROTHERS INVE 2771262250000A02	323
JUNE RENT	0.00	1,600.00		
A101 80313 05/24/11 106925			BAKER BROTHERS INVE 2771262250000A02	326
APR UTILITIES OVERA	0.00	1.12		
A101 80313 05/24/11 106925			BAKER BROTHERS INVE 2771262250000A02	325
APR UTILITIES OVERA	0.00	1.57		
A101 80313 05/24/11 106925			BAKER BROTHERS INVE 2771262250000A02	327
APR UTILITIES OVERA	0.00	1.16		
A101 80313 05/24/11 106925			BAKER BROTHERS INVE 2771262250000A02	328
APR UTILITIES OVERA	0.00	1.21		
TOTAL CHECK				
0.00	1,605.06			
A101 80317 05/24/11 106632			CASCADE SCHOOL DIST 2771262250000A02	323
JUNE RENT	0.00	300.00		
A101 80319 05/24/11 105465			YESENIA YAMILETH CH 2771261250000A01	341
3/1-4/26 TVL	0.00	115.96		
A101 80319 05/24/11 105465			YESENIA YAMILETH CH 2771262250000A02	341

3/1-4/26 TVL 0.00 235.43  
TOTAL CHECK  
0.00 351.39

A101 80323 05/24/11 102631 COSTCO WHOLESALE 2771262250000A02 410  
SNCKS/BATTRY/NPKN C 0.00 480.78

A101 80324 05/24/11 104345 CUMBERLAND THERAPY 2771262250000A02 310  
4/11-4/22 C GOUGE 0.00 2,964.00  
A101 80324 05/24/11 104345 CUMBERLAND THERAPY 2771262250000A02 310  
4/11-4/22 C GOUGE 0.00 69.87  
TOTAL CHECK  
0.00 3,033.87

A101 80325 05/24/11 106900 D & O GARBAGE SERVI 2771262250000A02 328  
MAY GARBAGE GENIE S 0.00 30.55

A101 80332 05/24/11 101015 EBS HEALTHCARE 2771262250000A02 310  
4/3-4/16 S CRANE 0.00 4,597.40  
A101 80332 05/24/11 101015 EBS HEALTHCARE 2771262250000A02 310  
4/3-4/16 J DAVIS 0.00 2,524.13  
A101 80332 05/24/11 101015 EBS HEALTHCARE 2771262250000A02 310  
4/3-4/16 V BERTSCH 0.00 4,603.75  
A101 80332 05/24/11 101015 EBS HEALTHCARE 2771262250000A02 310  
4/3-4/16 S WEBER 0.00 5,080.00  
TOTAL CHECK  
0.00 16,805.28

SUNGARD PENTAMATION

PAGE NUMBER: 538

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 80341 05/24/11 01132	GARTEN SERVICES INC	2771262250000A02	353
APRIL METER FEES 0.00	93.02		

A101 80349 05/24/11 01879	MARY L HAZEL	2771261250000A01	341
4/1-4/29 TVL 0.00	77.65		
A101 80349 05/24/11 01879	MARY L HAZEL	2771262250000A02	341
4/1-4/29 TVL 0.00	232.94		
TOTAL CHECK			
0.00	310.59		

A101 80351 05/24/11 101208	KIMBERLEY HOMER	2771261250000A01	341
3/1-4/29 TVL 0.00	86.17		
A101 80351 05/24/11 101208	KIMBERLEY HOMER	2771262250000A02	341



3/1-4/29 TVL		0.00	174.95	
TOTAL CHECK				
0.00	261.12			
A101	80352	05/24/11	106926	HOUSING AUTHORITY T 2771262250000A02 323
JUNE RENT			0.00	830.00
A101	80357	05/24/11	106854	LAKWOOD HOMEOWNERS 2771262250000A02 323
JUNE 2011			0.00	988.00
A101	80361	05/24/11	105818	LINFIELD PRE-K 2771262250000A02 370
TUITION J STEPP			0.00	550.00
A101	80361	05/24/11	105818	LINFIELD PRE-K 2771262250000A02 370
TUITION A WHITELEY			0.00	700.00
TOTAL CHECK				
0.00	1,250.00			
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	90.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771261250000A01 310
SPANISH INTERPRETIN			0.00	90.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771261250000A01 310
SPANISH INTERPRETIN			0.00	135.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771261250000A01 310
SPANISH INTERPRETIN			0.00	180.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	101.25
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771261250000A01 310
SPANISH INTERPRETIN			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTEPRETING			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771261250000A01 310
SPANISH INTERPRETIN			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	45.00
A101	80362	05/24/11	107134	LINGUISTIC SERVICES 2771262250000A02 310
SPANISH INTERPRETIN			0.00	45.00
TOTAL CHECK				
0.00	1,001.25			
A101	80365	05/24/11	104783	BARBARA MALIZIA-AND 2771261250000A01 341
4/4-4/22 TVL			0.00	275.40
A101	80365	05/24/11	104783	BARBARA MALIZIA-AND 2771261250000A01 341
2/2-2/28 TVL			0.00	181.05
A101	80365	05/24/11	104783	BARBARA MALIZIA-AND 2771261250000A01 341
3/2-3/18 TVL			0.00	236.13
TOTAL CHECK				
0.00	692.58			
A101	80366	05/24/11	105654	JESUS MARTINEZ 2771262250000A02 341
4/11-4/28 TVL			0.00	66.30

A101	80395	05/24/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
12/2 NURSE S	RENDON		0.00	187.50		
A101	80395	05/24/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
12/7-12/9 NURSE S R			0.00	375.00		
A101	80395	05/24/11	106679	PEDIATRIC SERVICES	2771262250000A02	310
12/14-12/16 NURSE S			0.00	325.00		
TOTAL CHECK						
0.00	887.50					

A101	80398 V	05/24/11	101868	MARIANE POPE	2771261250000A01	341
4/4-4/29 TVL			0.00	-73.44		
A101	80398 V	05/24/11	101868	MARIANE POPE	2771262250000A02	341
4/4-4/29 TVL			0.00	-146.88		
A101	80398	05/24/11	101868	MARIANE POPE	2771262250000A02	341
4/4-4/29 TVL			0.00	146.88		
A101	80398	05/24/11	101868	MARIANE POPE	2771261250000A01	341
4/4-4/29 TVL			0.00	73.44		
TOTAL CHECK						
0.00	0.00					

SUNGARD PENTAMATION

PAGE NUMBER: 539

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		

A101	80399	05/24/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
4/4-5/3			0.00	132.82		
A101	80399	05/24/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
4/4-5/3			0.00	58.91		
TOTAL CHECK						
0.00	191.73					

A101	80401	05/24/11	106303	REBECCA POTTERF	2771262250000A02	341
4/4-5/6 TVL			0.00	249.90		

A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
4/1-4/30 CONTRACT S			0.00	457.50		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
4/1-4/30 CONTRACT S			0.00	128.38		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
4/1-4/30 CONTRACT S			0.00	128.38		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
4/1-4/30 CONTRACT S			0.00	3,670.25		
A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
4/1-4/30 CONTRACT S			0.00	2,591.88		

A101	80402	05/24/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
4/1-4/30 CONTRACT S			0.00	2,591.88		
TOTAL CHECK						
0.00	9,568.27					
A101	80407	05/24/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
INTERPRETING SERVIC			0.00	40.00		
A101	80407	05/24/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
INTERPRETING SERVIC			0.00	170.00		
A101	80407	05/24/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
INTERPRETING SERVIC			0.00	160.00		
A101	80407	05/24/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
INTERPRETING SERVIC			0.00	140.00		
A101	80407	05/24/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
INTERPRETING SERVIC			0.00	80.00		
TOTAL CHECK						
0.00	590.00					
A101	80410	05/24/11	01816	CENTURYLINK	2771262250000A02	351
503-606-9906 244B			0.00	55.57		
A101	80411	05/24/11	102337	CENTURYLINIK	2771262250000A02	351
4/4-5/3 67379935 PH			0.00	302.48		
A101	80412	05/24/11	104237	CENTURYLINK	2771262250000A02	351
4/25-5/25			0.00	186.52		
A101	80412	05/24/11	104237	CENTURYLINK	2771262250000A02	351
5035888695 647B MAY			0.00	125.72		
A101	80412	05/24/11	104237	CENTURYLINK	2771262250000A02	351
5039820815 561B MAY			0.00	284.07		
TOTAL CHECK						
0.00	596.31					
A101	80414	05/24/11	106864	SALEM JEWISH CONGRE	2771262250000A02	323
JUNE RENT			0.00	3,750.00		
A101	80416	05/24/11	01573	SALEM-KEIZER SCH DI	2771262250000A02	410
3 ROLLS CONTACT PAP			0.00	49.69		
A101	80419	05/24/11	106967	LAUREL SHIPPY	2771262250000A02	248
JAN-MAR TUITION REI			0.00	982.00		
A101	80420	05/24/11	105150	SILVERTON UNITED ME	2771262250000A02	323
JUNE RENT			0.00	613.50		
A101	80434	05/24/11	13687	JILL K WOOD	2771261250000A01	341
4/1-4/29 TVL			0.00	12.29		
A101	80434	05/24/11	13687	JILL K WOOD	2771262250000A02	341
4/1-4/29 TVL			0.00	49.16		
TOTAL CHECK						
0.00	61.45					
A101	80435	05/24/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
JUNE RENT LRNG CNTR			0.00	1,194.00		
A101	80437	05/24/11	106976	YAMHELAS COMMUNITY	2771262250000A02	370
MAY TUITION R SCHME			0.00	70.00		
A101	80437	05/24/11	106976	YAMHELAS COMMUNITY	2771262250000A02	370
MAY TUTION J LOPEZ			0.00	70.00		

## TOTAL CHECK

0.00 140.00

A101 80438 05/24/11 106565 YMCA 2771262250000A02 370  
MAY TUITION Z COEY 0.00 210.00

A101 80476 05/31/11 106961 AT&T 2771262250000A02 351  
JUNE 0.00 32.88

## SUNGARD PENTAMATION

PAGE NUMBER: 540

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO ISSUE DT -----VENDOR----- BUDGET CODE ACCNT  
----DESCRIPTION----- SALES TAX AMOUNT

A101 80477 05/31/11 104267 AT&T MOBILITY 2771261250000A01 351  
4/13-5/12 825873832 0.00 37.85

A101 80489 05/31/11 104345 CUMBERLAND THERAPY 2771262250000A02 310  
4/25-5/6/11 GOUGE 0.00 3,116.00

A101 80489 05/31/11 104345 CUMBERLAND THERAPY 2771262250000A02 310  
4/25-5/6/11 GOUGE 0.00 85.68

TOTAL CHECK

0.00 3,201.68

A101 80503 05/31/11 107044 STEFANIE ROWLAND-HA 2771262250000A02 341  
4/15-4/26 TVL 0.00 60.18

A101 80510 05/31/11 106994 LAWRENCE B STONE PR 2771262250000A02 323  
JUN RENT VISTA AV 1 0.00 905.83

A101 80514 05/31/11 102208 TASIA F. MOLODIH 2771262250000A02 341  
4/20 TVL 0.00 6.12

A101 80516 05/31/11 103005 MYBINDING.COM 2771262250000A02 410  
LAMINATING POUCHES 0.00 230.04

A101 80518 05/31/11 01978 NW NATURAL 2771262250000A02 326  
4/13-5/12 0.00 2.80

A101 80528 05/31/11 02029 PORTLAND GENERAL EL 2771262250000A02 325  
4/11-5/10 0.00 14.14

A101 80531 05/31/11 106967 LAUREL SHIPPY 2771262250000A02 341  
4/1-4/25 TVL 0.00 17.34

A101 80533 05/31/11 104298 SPEECH HUB SERVICES 2771262250000A02 310

5/2-5/8 CPMTRACTED	0.00	2,640.00	
A101 80533 05/31/11 104298		SPEECH HUB SERVICES	2771262250000A02 310
5/2-5/8 CPMTRACTED	0.00	31.11	
TOTAL CHECK			
0.00	2,671.11		

A101 80535 05/31/11 102453		U S BANK	2771262250000A02 410
APR PCARD	0.00	6.40	

A101 80539 05/31/11 104360		WOODBURN SCHOOL DIS	2771262250000A02 370
JUNE TUITION N BABW	0.00	45.00	

A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 FLB024558	0.00	194.20	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 WRT611205	0.00	182.48	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 WTD714962	0.00	263.68	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 L99360689	0.00	114.09	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 MYP051464	0.00	301.65	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 VDR558280	0.00	657.16	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 WTM785925	0.00	501.47	
A101 80543 05/31/11 02179		XEROX CORPORATION	2771262250000A02 355
APR 2011 FKA634031	0.00	391.92	
TOTAL CHECK			
0.00	2,606.65		

A101 80549 06/07/11 00172		BRUCE ALTER	2771262250000A02 310
5/2-5/13 CONT SVCS	0.00	631.13	

A101 80559 06/07/11 101533		KATHERINE I DISHER	2771262250401 410
DEC-MAR SUPPLIES	0.00	31.91	

A101 80560 06/07/11 103446		ELLEN M DOCKERY-REG	2771262250000A02 341
3/2-4/28 TVL	0.00	409.53	
A101 80560 06/07/11 103446		ELLEN M DOCKERY-REG	2771261250000A01 344
4/7 WKSHP REG	0.00	45.87	
A101 80560 06/07/11 103446		ELLEN M DOCKERY-REG	2771261250000A01 341
3/2-4/28 TVL	0.00	201.71	
A101 80560 06/07/11 103446		ELLEN M DOCKERY-REG	2771262250000A02 344
4/7 WKSHP REG	0.00	93.13	
TOTAL CHECK			
0.00	750.24		

A101 80567 06/07/11 106896		FRONTIER ONLINE	2771262250000A02 351
5/7-6/6	0.00	42.99	

A101 80569 06/07/11 03277		BRIAN HILSABECK	2771262250000A02 341
5/2-5/31 TVL	0.00	152.80	
A101 80569 06/07/11 03277		BRIAN HILSABECK	2771261250000A01 341
5/2-5/31 TVL	0.00	65.48	

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 218.28

A101	80572	06/07/11 101844	HOLLY KLEIN	2771262250000A02	341
4/4-4/28 TVL		0.00	125.46		

A101	80577	06/07/11 00601	CINDY L MARION	2771262250000A02	341
4/22-5/6 TVL		0.00	117.81		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	44.63		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	19.07		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	16.35		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	14.90		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	7.23		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	10.23		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	30.72		

A101	80583	06/07/11 07627	OFFICE DEPOT	2771262250000A02	410
SUPPLIES		0.00	20.95		

TOTAL CHECK

0.00 164.08

A101	80597	06/07/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/9-5/15 D SMITH		0.00	2,508.00		

A101	80597	06/07/11 104298	SPEECH HUB SERVICES	2771262250000A02	341
5/9-5/15 D SMITH		0.00	29.07		

TOTAL CHECK

0.00 2,537.07

A101	80601	06/07/11 107160	UACCESS, LLC	2771261250000A01	410
IBUTTON KEY DS1990		0.00	100.00		

A101	80601	06/07/11 107160	UACCESS, LLC	2771262250000A02	410
IBUTTON KEY DS1990		0.00	100.00		

A101	80601	06/07/11 107160	UACCESS, LLC	2771261250000A01	410
IBUTTON KEY DS1990		0.00	2.75		

A101	80601	06/07/11 107160	UACCESS, LLC	2771262250000A02	410
IBUTTON KEY DS1990		0.00	2.75		

A101	80601	06/07/11 107160	UACCESS, LLC	2771261250000A01	410
IBUTTON KEY DS1990		0.00	9.00		

A101	80601	06/07/11	107160	UACCESS, LLC	2771262250000A02	410
IBUTTON KEY DS1990			0.00	9.00		
TOTAL CHECK						
0.00	223.50					
A101	80604	06/07/11	106006	WILLAMETTE SIGN LAN	2771262250000A02	310
5/3 INTREPRETING			0.00	90.00		
A101	80616	06/14/11	00706	ALLIED WASTE SERVIC	2771262250000A02	328
5/1-5/3 SILVERTON P			0.00	27.00		
A101	80617	06/14/11	00172	BRUCE ALTER	2771262250000A02	310
5/1-5/31 CONTRACT S			0.00	1,175.63		
A101	80625	06/14/11	02155	LISA G BAKER	2771261250000A01	341
5/2-5/31 TVL			0.00	318.64		
A101	80628	06/14/11	103992	TAMMY BARNEY	2771262250000A02	341
5/2-5/24 TVL			0.00	5.61		
A101	80629	06/14/11	106959	STEPHANIE BARTHEL	2771262250000A02	341
5/2-5/31 TVL			0.00	362.10		
A101	80632	06/14/11	04885	MARIA BELLMAN	2771262250000A02	341
5/2-5/25 TVL			0.00	227.97		
A101	80633	06/14/11	100715	SHERYL E BELLMAN	2771262250000A02	341
5/9-5/31 TVL			0.00	103.53		
A101	80638	06/14/11	100690	LORIE D BURTON	2771262250000A02	341
4/4-4/27 TVL			0.00	15.30		
A101	80645	06/14/11	02407	CHEVRON AND TEXACO	2772219250000	410
10/\$20 GAS CARDS			0.00	117.63		
A101	80647	06/14/11	104894	CITY OF SALEM	2771262250000A02	327
4/22-5/19 GENIE CT			0.00	48.47		
A101	80648	06/14/11	104303	CITY OF WOODBURN	2771262250000A02	327
4/18-5/13 1025 PARK			0.00	86.38		

SUNGARD PENTAMATION  
 PAGE NUMBER: 542  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80649	06/14/11	14311	REBECCA CLOSSER	2771261250000A05	341
4/22-5/26 TVL			0.00	141.27		
A101	80651	06/14/11	100851	JANNA COCHRAN	2771262250000A02	341
5/2-5/25 TVL			0.00	223.89		
A101	80656	06/14/11	04816	NANCY CORTES	2771261250000A05	341
5/2-5/19 TVL			0.00	170.85		
A101	80659	06/14/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
5/8-5/20 C GOUGE			0.00	3,876.00		
A101	80659	06/14/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
5/8-5/20 C GOUGE			0.00	124.95		
TOTAL CHECK						
0.00	4,000.95					
A101	80661	06/14/11	106900	D & O GARBAGE SERVI	2771262250000	328
JUNE GARBAGE SVCS			0.00	30.55		
A101	80670	06/14/11	103446	ELLEN M DOCKERY-REG	2771261250000A01	341
5/2-5/31 TVL			0.00	93.24		
A101	80670	06/14/11	103446	ELLEN M DOCKERY-REG	2771262250000A02	341
5/2-5/31 TVL			0.00	189.30		
TOTAL CHECK						
0.00	282.54					
A101	80671	06/14/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341
5/2-5/31 TVL			0.00	262.65		
A101	80672	06/14/11	03259	JEANNE M DOYLE-GOOD	2771262250000A02	341
5/6-5/12 TVL			0.00	53.04		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/17-4/30 S WEBER			0.00	5,080.00		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
MAR MILEAGE S WEBER			0.00	162.18		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/17-4/30 J WAIBEL			0.00	2,286.00		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/17-4/30 J WAIBEL			0.00	296.31		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/24-4/30 S CRANE			0.00	2,095.50		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/17-4/30 V BERTSCH			0.00	5,080.00		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
4/17-4/30 J DAVIS			0.00	2,540.00		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
MAR MILEAGE J DAVIS			0.00	121.89		
A101	80674	06/14/11	101015	EBS HEALTHCARE	2771262250000A02	310
APR MILEAGE J DAVIS			0.00	83.64		
TOTAL CHECK						
0.00	17,745.52					
A101	80677	06/14/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
5/16-5/20 J STEWART			0.00	2,760.00		
A101	80677	06/14/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
4/25-4/29 J STEWART			0.00	2,760.00		
A101	80677	06/14/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
5/2-5/6 J STEWART			0.00	2,760.00		



A101	80677	06/14/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
5/9-5/13 J STEWART			0.00	2,760.00		
A101	80677	06/14/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
APR MILEAGE J STEWA			0.00	137.19		
TOTAL CHECK						
0.00						11,177.19

A101	80679	06/14/11	101532	CHANDRA D FERGUSON	2771261250000A01	341
4/4-5/31 TVL			0.00	200.94		

A101	80682	06/14/11	100695	ALLYSON K FINFROCK	2771262250000A02	341
5/2-5/31 TVL			0.00	273.87		

A101	80683	06/14/11	106128	ELINA M FITTS	2771262250000A02	341
5/3-5/31 TVL			0.00	165.75		

A101	80688	06/14/11	100637	DIANE GOODMAN	2771262250000A02	341
5/2-5/26 TVL			0.00	111.18		

A101	80688	06/14/11	100637	DIANE GOODMAN	2771262250000A02	341
4/4-4/28 TVL			0.00	108.12		

TOTAL CHECK						
0.00						219.30

A101	80689	06/14/11	10279	DIANE L GRAGG	2771262250000A02	341
5/12-6/2 TVL			0.00	61.93		

A101	80689	06/14/11	10279	DIANE L GRAGG	2771261250000A01	341
5/12-6/2 TVL			0.00	27.83		

TOTAL CHECK						
0.00						89.76

SUNGARD PENTAMATION

PAGE NUMBER: 543

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80692	06/14/11	01687	MARGO HAMPTON	2771262250404	410
5/9-5/29 SNACK SUPP			0.00	60.52		

A101	80692	06/14/11	01687	MARGO HAMPTON	2771262250000A02	341
5/2-5/31 TVL			0.00	52.02		

TOTAL CHECK						
0.00						112.54

A101	80693	06/14/11	101851	EILEEN HARDER	2771261250000A01	341
5/2-5/31 TVL			0.00	92.11		

A101	80693	06/14/11	101851	EILEEN HARDER	2771262250000A02	341
5/2-5/31 TVL			0.00	184.21		

TOTAL CHECK					
0.00		276.32			
A101	80694	06/14/11 107044	STEFANIE ROWLAND-HA	2771262250000A02	341
5/9-5/31 TVL		0.00	54.57		
A101	80695	06/14/11 01879	MARY L HAZEL	2771261250000A01	341
5/3-5/31 TVL		0.00	48.07		
A101	80695	06/14/11 01879	MARY L HAZEL	2771262250000A02	341
5/3-5/31 TVL		0.00	144.20		
TOTAL CHECK					
0.00		192.27			
A101	80700	06/14/11 101382	DARREN HUBBARD	2771262250000A02	341
5/2-5/31 TVL		0.00	162.18		
A101	80701	06/14/11 4931	KATHRYN A HUBBARD	2771261250000A01	341
5/3-5/31 TVL		0.00	74.05		
A101	80701	06/14/11 4931	KATHRYN A HUBBARD	2771262250000A02	341
5/3-5/31 TVL		0.00	150.35		
TOTAL CHECK					
0.00		224.40			
A101	80705	06/14/11 102133	ERICA M JAUREGUI	2771262250000A02	341
5/2-5/31 TVL		0.00	130.05		
A101	80715	06/14/11 106593	LESLIE LAMPSON	2771262250400	410
5/6,20,,26 SUPPLIES		0.00	59.72		
A101	80715	06/14/11 106593	LESLIE LAMPSON	2771262250000A02	341
5/2-5/31 TVL		0.00	88.23		
TOTAL CHECK					
0.00		147.95			
A101	80719	06/14/11 105569	JANETTE LEWIS	2771262250000A02	341
4/5-5/24 TVL		0.00	129.95		
A101	80725	06/14/11 104783	BARBARA MALIZIA-AND	2771261250000A01	341
5/2-5/31 TVL		0.00	285.60		
A101	80728	06/14/11 13846	SHERRIE L MCCLURE	2771262250000A02	341
5/11-6/1 TVL		0.00	47.94		
A101	80734	06/14/11 04939	JANET MONDERS	2771262250000A02	341
5/2-5/31 TVL		0.00	205.56		
A101	80735	06/14/11 102162	RACHEL L MORROW	2771261250000A01	341
4/4-5/27 TVL		0.00	50.66		
A101	80735	06/14/11 102162	RACHEL L MORROW	2771262250000A02	341
4/4-5/27 TVL		0.00	102.85		
TOTAL CHECK					
0.00		153.51			
A101	80742	06/14/11 01978	NW NATURAL	2771262250000A02	326
4/12-5/12 GENIE CT		0.00	38.18		
A101	80750	06/14/11 106679	PEDIATRIC SERVICES	2771262250000A02	310
3/28 NURSING SVCS		0.00	191.25		
A101	80754	06/14/11 02056	LINDA POLING	2771261250000A01	341

5/2-5/31 TVL		0.00	82.77	
A101	80754	06/14/11 02056	LINDA POLING	2771262250000A02 341
5/2-5/31 TVL		0.00	110.37	
TOTAL CHECK				
0.00	193.14			

A101	80755	06/14/11 02029	PORTLAND GENERAL EL	2771262250000A02 325
4/25-5/24 SOUTHFAIR		0.00	107.72	
A101	80755	06/14/11 02029	PORTLAND GENERAL EL	2771262250000A02 325
4/6-5/5 GENIE CT		0.00	66.04	
TOTAL CHECK				
0.00	173.76			

A101	80756	06/14/11 106303	REBECCA POTTERF	2771262250000A02 341
5/9-6/3 TVL		0.00	174.42	

SUNGARD PENTAMATION

PAGE NUMBER: 544

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80758	06/14/11 106958	PROFESSIONAL INTERP	2771262250000A02 310
INTERPRETING 4/27-2		0.00	130.00	
A101	80758	06/14/11 106958	PROFESSIONAL INTERP	2771261250000A01 310
INTERPRETING 4/27-2		0.00	40.00	
TOTAL CHECK				
0.00	170.00			

A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
503-364-1124 015B		0.00	111.47	
A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
503-391-9998 037B		0.00	111.47	
A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
5033932474 137B		0.00	36.74	
A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
503-856-9748 648B		0.00	40.36	
A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
503-581-7743 739B		0.00	97.52	
A101	80762	06/14/11 104237	CENTURYLINK	2771262250000A02 351
503-581-3060 908B		0.00	39.04	
TOTAL CHECK				
0.00	436.60			

A101	80763	06/14/11 106993	JANET RAMIREZ	2771262250000A02 341
5/2-5/31 TVL		0.00	98.43	

A101	80769	06/14/11	106956	KATIE RODEHORST	2771262250000A02	341
5/2-5/31 TVL			0.00	240.72		
A101	80770	06/14/11	106139	MALIA ROSS	2771262250000A02	341
4/1-4/29 TVL			0.00	71.23		
A101	80771	06/14/11	106489	SARAH ROSS	2771261250000A01	344
4/7 CONFERENCE			0.00	45.87		
A101	80771	06/14/11	106489	SARAH ROSS	2771261250000A01	341
5/4-5/31 TVL			0.00	65.64		
A101	80771	06/14/11	106489	SARAH ROSS	2771261250000A01	341
4/1-4/29 TVL			0.00	78.76		
A101	80771	06/14/11	106489	SARAH ROSS	2771262250000A02	344
4/7 CONFERENCE			0.00	93.13		
A101	80771	06/14/11	106489	SARAH ROSS	2771262250000A02	341
4/1-4/29 TVL			0.00	159.92		
A101	80771	06/14/11	106489	SARAH ROSS	2771262250000A02	341
5/4-5/31 TVL			0.00	133.26		
TOTAL CHECK						
0.00	576.58					
A101	80772	06/14/11	102808	ANGELA RUE	2771262250000A02	341
5/10-5/25 TVL			0.00	15.30		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY K MARTIN			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
APR/MAY T SOSA BEDO			0.00	180.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY H NOBLE			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY C CORONEL-MORGA			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY V WALTER			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION C HOPPE			0.00	125.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION D KEIPE			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION G BARBE			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION D SCHAU			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION R TEMPL			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION I BERRY			0.00	125.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION S RAMOS			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION K WEIME			0.00	125.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY T MCINTOSH			0.00	125.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION K GUTIE			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION E BLANC			0.00	90.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370
MAY TUITION V THOMS			0.00	125.00		
A101	80775	06/14/11	106141	SALEM KEIZER PRESCH	2771262250000A02	370

MAY TUITION T MCCLA 0.00 125.00  
TOTAL CHECK  
0.00 1,920.00

A101 80784 06/14/11 105314 LISE SHEARER 2771261250000A01 341  
5/3-5/31 TVL 0.00 74.39  
A101 80784 06/14/11 105314 LISE SHEARER 2771262250000A02 341  
5/3-5/31 TVL 0.00 151.03  
TOTAL CHECK  
0.00 225.42

SUNGARD PENTAMATION

PAGE NUMBER: 545

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 80786 06/14/11 106768	JOANNE SIMS	2771262250000A02	310
5/27 INTERPRETING/A	0.00	25.00	
A101 80786 06/14/11 106768	JOANNE SIMS	2771261250000A01	310
5/6 INTERPRETING/AS	0.00	50.00	
TOTAL CHECK			
0.00	75.00		

A101 80787 06/14/11 104642	OLGA SJAKOVS	2771262250000A02	341
4/7-5/31 TVL	0.00	58.14	

A101 80788 06/14/11 02089	SODEXO INC	2771262250000A02	410
MAY 2011 - CATERING	0.00	14.00	

A101 80791 06/14/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/23-5/29 D SMITH	0.00	2,640.00	
A101 80791 06/14/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/23-5/29 D SMITH	0.00	22.44	
A101 80791 06/14/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/16-5/22 D SMITH	0.00	2,640.00	
A101 80791 06/14/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/16-5/22 D SMITH	0.00	33.66	
TOTAL CHECK			
0.00	5,336.10		

A101 80792 06/14/11 105698	AMANDA STANLEY	2771261250000A01	341
5/3-5/31 TVL	0.00	205.53	

A101 80794 06/14/11 03175	DIANA STEWART	2771262250000A03	341
5/2-5/31 TVL	0.00	140.76	

A101 6/3 TVL	80795	06/14/11 102935 0.00	LOIS SULLIVAN 10.20	2771262250000A02	341
A101 5/2-5/31 TVL	80799	06/14/11 106990 0.00	JANET TERRY 188.70	2771262250000A02	341
A101 5/2-5/31 TVL	80804	06/14/11 102534 0.00	DONNA M TRUE 284.07	2771262250000A03	341
A101 5/2-6/6 TVL	80806	06/14/11 107178 0.00	CRISTINA VANNICE 145.61	2771261250000A01	341
A101 JUN TUITION/D GIFFO	80815	06/14/11 106567 0.00	WILSON HOUSE 80.00	2771262250000A02	370
A101 4/26-5/24 EI FUEL	80817	06/14/11 107113 0.00	WRIGHT EXPRESS FSC 262.06	2771262250000A02	410
A101 INTERPRETING 3/17/1	80821	06/14/11 101356 0.00	YWCA OF SALEM 45.00	2771261250000A01	310
A101 5/3-6/9 TVL	80845	06/21/11 105758 0.00	JENNIFER CUELLAR 50.49	2771262250000A02	341
A101 5/1-5/14 V BERTSCH	80849	06/21/11 101015 0.00	EBS HEALTHCARE 5,080.00	2771262250000A02	310
A101 5/1-5/14 J DAVIS	80849	06/21/11 101015 0.00	EBS HEALTHCARE 2,540.00	2771262250000A02	310
TOTAL CHECK 0.00					7,620.00
A101 5/23-5/27 J STEWART	80850	06/21/11 106575 0.00	ELEVATION HEALTHCAR 2,760.00	2771262250000A02	310
A101 5/2-5/25 TVL	80870	06/21/11 106574 0.00	MARISA LAMPROS 130.56	2771262250000A02	341
A101 PRESCHOOL SUPPLIES	80871	06/21/11 106593 0.00	LESLIE LAMPSON 12.60	2771262250400	410
A101 PRESCHOOL SUPPLIES	80871	06/21/11 106593 0.00	LESLIE LAMPSON 3.29	2771262250400	410
TOTAL CHECK 0.00					15.89
A101 4/1-4/29 TVL	80873	06/21/11 106636 0.00	LYNN LASZLO 295.29	2771262250000A02	341
A101 5/2-6/3 TVL	80873	06/21/11 106636 0.00	LYNN LASZLO 165.75	2771262250000A02	341
TOTAL CHECK 0.00					461.04
A101 4/4-5/31 TVL	80876	06/21/11 01618 0.00	JOYCE LITTLE 85.68	2771262250000A02	341

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 5/11 TVL	80878	06/21/11 105654 0.00	JESUS MARTINEZ 16.32	2771262250000A02	341
A101 3/9-5/3 TVL	80879	06/21/11 13846 0.00	SHERRIE L MCCLURE 30.60	2771262250000A02	341
A101 5/2-5/31 TVL	80882	06/21/11 01672 0.00	DIANE MITCHELL 60.44	2771262250000A02	341
A101 5/4-6/3 67379935 PH	80894	06/21/11 102337 0.00	CENTURYLINIK 320.52	2771262250000A02	351
A101 5/29-6/29 LOCAL, LD	80895	06/21/11 104237 0.00	CENTURYLINK 516.30	2771262250000A02	351
A101 4/4-4/21 TVL	80917	06/21/11 104922 0.00	BECKY WILLITS 31.88	2771262250000A02	341
A101 5/9-6/8 TVL	80958	06/27/11 100677 0.00	PEGGY M AILSTOCK 71.40	2771262250000A02	341
A101 JULY RENT	80965	06/27/11 106925 0.00	BAKER BROTHERS INVE 1,600.00	2771262250000A02	323
A101 6/1-6/15 TVL	80967	06/27/11 106959 0.00	STEPHANIE BARTHEL 130.05	2771262250000A02	341
A101 6/6-6/17 TVL	80968	06/27/11 04885 0.00	MARIA BELLMAN 118.83	2771262250000A02	341
A101 6/1-6/9 TVL	80969	06/27/11 100715 0.00	SHERYL E BELLMAN 33.66	2771262250000A02	341
A101 JULY RENT	80977	06/27/11 106632 0.00	CASCADE SCHOOL DIST 300.00	2771262250000A02	323
A101 6/1-6/10 TVL	80982	06/27/11 14311 0.00	REBECCA CLOSSER 59.67	2771261250000A05	341
A101 6/1-6/15 TVL	80983	06/27/11 100851 0.00	JANNA COCHRAN 93.84	2771262250000A02	341
A101 6/3-6/14 TVL	80985	06/27/11 100597 0.00	EDITH R CORDOVA 60.18	2771262250000A04	341
A101	80986	06/27/11 04816	NANCY CORTES	2771261250000A05	341

6/2-6/11 TVL		0.00	57.12	
A101 80992 06/27/11 101533 KATHERINE I DISHER 2771262250000A02 341				
4/29-6/9 TVL		0.00	92.31	
A101 80994 06/27/11 103416 ELIDA DOMINGUEZ 2771262250000A02 341				
6/1-6/16 TVL		0.00	103.53	
A101 80995 06/27/11 101015 EBS HEALTHCARE 2771262250000A02 310				
5/8-5/14 S CRANE		0.00	2,270.13	
A101 80995 06/27/11 101015 EBS HEALTHCARE 2771262250000A02 310				
5/1-5/14 J WAIBEL		0.00	4,572.00	
A101 80995 06/27/11 101015 EBS HEALTHCARE 2771262250000A02 310				
5/1-5/14 J WAIBEL		0.00	168.81	
TOTAL CHECK				
0.00	7,010.94			
A101 81003 06/27/11 100695 ALLYSON K FINFROCK 2771262250000A02 341				
6/1-6/17 TVL		0.00	214.20	
A101 81005 06/27/11 106128 ELINA M FITTS 2771262250000A02 341				
6/1-6/9 TVL		0.00	41.82	
A101 81006 06/27/11 104579 HOLLY FONTAINE 2771262250000A02 341				
4/22-6/15 TVL		0.00	50.49	
A101 81009 06/27/11 01132 GARTEN SERVICES INC 2771262250000A02 353				
JUNE POSTAGE PLUS		0.00	330.00	
A101 81012 06/27/11 106655 OKSANA GIDENKO 2771262250000A02 341				
5/10-6/2 TVL		0.00	12.24	
A101 81012 06/27/11 106655 OKSANA GIDENKO 2771262250000A02 341				
6/7-6/9 TVL		0.00	3.06	
A101 81012 06/27/11 106655 OKSANA GIDENKO 2771262250000A02 341				
4/5-4/28 TVL		0.00	9.18	

SUNGARD PENTAMATION

PAGE NUMBER: 547

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 24.48

A101 81016 06/27/11 01879 MARY L HAZEL 2771261250000A01 341				
6/1-6/15 TVL		0.00	27.67	
A101 81016 06/27/11 01879 MARY L HAZEL 2771262250000A02 341				



6/1-6/15 TVL		0.00		83.00	
TOTAL CHECK					
0.00	110.67				
A101	81020	06/27/11	106926	HOUSING AUTHORITY T	2771262250000A02 323
JULY RENT			0.00	830.00	
A101	81021	06/27/11	101382	DARREN HUBBARD	2771262250000A02 341
6/1-6/14 TVL			0.00	97.92	
A101	81026	06/27/11	101844	HOLLY KLEIN	2771262250000A02 341
5/2-5/31 TVL			0.00	119.59	
A101	81030	06/27/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02 323
JULY RENT			0.00	988.00	
A101	81031	06/27/11	106574	MARISA LAMPROS	2771262250000A02 341
5/26-6/16 TVL			0.00	82.11	
A101	81032	06/27/11	106593	LESLIE LAMPSON	2771262250000A02 341
6/15 TVL			0.00	24.48	
A101	81032	06/27/11	106593	LESLIE LAMPSON	2771262250400 410
6/7,8 SUPPLIES			0.00	24.97	
TOTAL CHECK					
0.00	49.45				
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
DELL 1320 BLACK TON			0.00	16.50	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
DELL 1320 BLACK TON			0.00	38.50	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
DELL COLOR TONER YE			0.00	3.89	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
DELL COLOR TONER YE			0.00	9.10	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
HP BLACK # 56			0.00	10.80	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
HP BLACK # 56			0.00	25.20	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
HP COLOR #57			0.00	16.20	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
HP COLOR #57			0.00	37.80	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
HP BLACK #96			0.00	18.90	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
HP BLACK #96			0.00	44.10	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771261250000A01 410
HP COLOR #97			0.00	16.50	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
HP COLOR #97			0.00	38.50	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
TONER FOR 6180 XERO			0.00	45.00	
A101	81034	06/27/11	107071	LD PRODUCTS INC	2771262250000A02 410
TONER FOR 6180 XERO			0.00	45.00	
TOTAL CHECK					
0.00	365.99				
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01 310
SPANISH INTERPRETIN			0.00	67.50	

A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00		213.75		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00		90.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00		56.25		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00		191.25		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00		67.50		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00		90.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00		213.75		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00		45.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00		270.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTEPRETING 5/6-5/1		0.00		90.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTEPRETING 5/6-5/1		0.00		180.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING 4/21-5		0.00		135.00		
A101	81036	06/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
INTERPRETING 4/21-5		0.00		180.00		
TOTAL CHECK						
0.00		1,890.00				

SUNGARD PENTAMATION  
PAGE NUMBER: 548  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 81037 06/27/11 01633	LUCINDA S MAHLER	2771261250000A05	341	
5/2-6/16 TVL 0.00	138.72			
A101 81038 06/27/11 104783	BARBARA MALIZIA-AND	2771261250000A01	341	
6/1-6/15 TVL 0.00	141.78			
A101 81040 06/27/11 00601	CINDY L MARION	2771262250000A02	341	
6/3-6/17 TVL 0.00	35.00			
A101 81051 06/27/11 04939	JANET MONDERS	2771262250000A02	341	
6/1-6/14 TVL 0.00	98.21			

A101 5/18-6/16 TVL	81053	06/27/11	104595 0.00	AMANDA MOTLEY 88.74	2771262250000A02	341
A101 CALIBRATIONS	81055	06/27/11	13543 0.00	MSR NORTHWEST 1,915.00	2771262250000A02	322
A101 5/12-6/14	81059	06/27/11	01978 0.00	NW NATURAL 1.87	2771262250000A02	326
A101 5/3-6/2	81071	06/27/11	02029 0.00	PORTLAND GENERAL EL 171.84	2771262250000A02	325
A101 5/5-6/6	81071	06/27/11	02029 0.00	PORTLAND GENERAL EL 76.18	2771262250000A02	325
A101 5/10-6/9	81071	06/27/11	02029 0.00	PORTLAND GENERAL EL 12.21	2771262250000A02	325
TOTAL CHECK 0.00						260.23
A101 6/6-6/10 TVL	81072	06/27/11	106303 0.00	REBECCA POTTERF 58.14	2771262250000A02	341
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 2,437.50	2771261250000A01	310
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 2,437.50	2771262250000A02	310
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 3,551.00	2771262250000A02	310
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 115.39	2771261250000A01	310
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 115.39	2771262250000A02	310
A101 MAY CONTRACTED	81074	06/27/11	106942 0.00	PREMERE REHAB DBA T 411.83	2771262250000A02	310
TOTAL CHECK 0.00						9,068.61
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 360.00	2771262250000A02	310
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 40.00	2771262250000A02	310
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 80.00	2771261250000A01	310
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 80.00	2771261250000A01	310
A101 3/29-3/30 INTERPRET	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 80.00	2771261250000A01	310
A101 3/29-3/30 INTERPRET	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 90.00	2771262250000A02	310
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 120.00	2771261250000A01	310
A101 INTERPRETING 5/3-5/	81077	06/27/11	106958 0.00	PROFESSIONAL INTERP 150.00	2771262250000A02	310
TOTAL CHECK 0.00						1,000.00
A101 6/1-7/1	81079	06/27/11	01816 0.00	CENTURYLINK 55.57	2771262250000A02	351
A101	81080	06/27/11	104237	CENTURYLINK	2771262250000A02	351

6/1-7/1		0.00	284.07	
A101	81080	06/27/11 104237	CENTURYLINK	2771262250000A02 351
5/25-6/25		0.00	186.52	
TOTAL CHECK				
0.00	470.59			
A101	81081	06/27/11 106993	JANET RAMIREZ	2771262250000A02 341
6/1-6/14 TVL		0.00	63.75	
A101	81084	06/27/11 103443	RONDA ROBERTS	2771262250000A03 341
4/29-6/16 TVL		0.00	121.38	
A101	81085	06/27/11 106956	KATIE RODEHORST	2771262250000A02 341
6/1-6/16 TVL		0.00	110.16	
A101	81087	06/27/11 106139	MALIA ROSS	2771262250000A02 341
6/1-6/15 TVL		0.00	37.06	

SUNGARD PENTAMATION

PAGE NUMBER: 549

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81087	06/27/11 106139	MALIA ROSS	2771262250000A02	341
5/3-5/31 TVL		0.00	65.28		
TOTAL CHECK					
0.00	102.34				
A101	81088	06/27/11 102808	ANGELA RUE	2771262250000A02	341
6/6-6/17 TVL		0.00	6.12		
A101	81095	06/27/11 105314	LISE SHEARER	2771261250000A01	341
6/1-6/15 TVL		0.00	103.02		
A101	81096	06/27/11 106967	LAUREL SHIPPY	2771262250000A02	341
5/2-5/26 TVL		0.00	44.37		
A101	81096	06/27/11 106967	LAUREL SHIPPY	2771262250000A02	341
6/1-6/16 TVL		0.00	33.66		
TOTAL CHECK					
0.00	78.03				
A101	81099	06/27/11 105150	SILVERTON UNITED ME	2771262250000A02	323
JULY RENT		0.00	613.50		
A101	81102	06/27/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
5/30-6/5 D SMITH		0.00	2,112.00		
A101	81102	06/27/11 104298	SPEECH HUB SERVICES	2771262250000A02	310

5/30-6/5 D SMITH	0.00	15.81		
A101 81102 06/27/11 104298		SPEECH HUB SERVICES	2771262250000A02	310
6/6-6/12 D SMITH	0.00	2,574.00		
A101 81102 06/27/11 104298		SPEECH HUB SERVICES	2771262250000A02	341
6/6-6/12 D SMITH	0.00	53.04		
TOTAL CHECK				
0.00 4,754.85				
A101 81103 06/27/11 106566		ST MARK CHILD DEVEL	2771262250000A02	370
MAR-JUN TUITION S O	0.00	595.00		
A101 81105 06/27/11 105698		AMANDA STANLEY	2771261250000A01	341
6/1-6/15 TVL	0.00	153.00		
A101 81106 06/27/11 03175		DIANA STEWART	2771262250000A03	341
6/1-6/17 TVL	0.00	216.75		
A101 81115 06/27/11 106133		POLLY WHITE	2771262250405	410
6/6 SUPPLIES	0.00	14.33		
A101 81115 06/27/11 106133		POLLY WHITE	2771262250000A02	341
5/2-5/26 TVL	0.00	32.39		
A101 81115 06/27/11 106133		POLLY WHITE	2771262250000A02	341
6/3-6/15 TVL	0.00	8.16		
TOTAL CHECK				
0.00 54.88				
A101 81117 06/27/11 102439		JODIE WILLIAMS	2771262250000A02	248
TUITION REIMBURSEME	0.00	982.00		
A101 81118 06/27/11 13687		JILL K WOOD	2771261250000A01	341
5/2-5/31 TVL	0.00	13.34		
A101 81118 06/27/11 13687		JILL K WOOD	2771262250000A02	341
6/1-6/15 TVL	0.00	27.13		
A101 81118 06/27/11 13687		JILL K WOOD	2771261250000A01	341
6/1-6/15 TVL	0.00	6.79		
A101 81118 06/27/11 13687		JILL K WOOD	2771262250000A02	341
5/2-5/31 TVL	0.00	53.35		
TOTAL CHECK				
0.00 100.61				
A101 81119 06/27/11 02167		WOODBURN SCH DIST 1	2771262250000A02	323
JULY RENT LRNG CNTR	0.00	597.00		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 FLB024558	0.00	194.20		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 L99360689	0.00	114.09		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 MYP051464	0.00	301.65		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 VDR558280	0.00	661.38		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 WRT611205	0.00	182.48		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 WTM785925	0.00	501.87		
A101 81122 06/27/11 02179		XEROX CORPORATION	2771262250000A02	355
MAY 2011 WTD714962	0.00	263.68		
TOTAL CHECK				
0.00 2,219.35				

A101	81123	06/27/11	106565	YMCA	2771262250000A02	370
6/1-6/9	TUITION Z C		0.00	85.91		

A101	81131	06/30/11	00172	BRUCE ALTER	2771262250000A02	310
6/1-6/17	CONT SVCS		0.00	1,485.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 550  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	81137	06/30/11	02155	LISA G BAKER	2771261250000A01	341
6/1-6/15	TVL		0.00	174.24		

A101	81141	06/30/11	107212	TRACY BOYSON	2771262250000A02	340
FIRST AID CLASS			0.00	50.00		

A101	81141	06/30/11	107212	TRACY BOYSON	2771262250000A02	340
4/12 TVL			0.00	15.30		
TOTAL CHECK						
0.00				65.30		

A101	81145	06/30/11	100851	JANNA COCHRAN	2771262250000A02	248
TUITION REIMBURSEME			0.00	210.00		
A101	81145	06/30/11	100851	JANNA COCHRAN	2771262250000A02	248
TUITION REIMBURSEME			0.00	210.00		
A101	81145	06/30/11	100851	JANNA COCHRAN	2771262250000A02	248
TUITION REIMBURSEME			0.00	447.00		
TOTAL CHECK						
0.00				867.00		

A101	81149	06/30/11	102631	COSTCO WHOLESALE	2771261250000A01	410
PAPER PRODUCTS SUPP			0.00	277.07		
A101	81149	06/30/11	102631	COSTCO WHOLESALE	2771262250000A02	410
PAPER PRODUCTS SUPP			0.00	646.52		
TOTAL CHECK						
0.00				923.59		

A101	81150	06/30/11	100692	LETICIA J CRUZ	2771262250000A02	341
4/5-6/14	TVL		0.00	155.55		

A101	81151	06/30/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
5/23-6/3 C GOUGE			0.00	2,964.00		
A101	81151	06/30/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
5/23-6/3 C GOUGE			0.00	64.77		
TOTAL CHECK						

0.00	3,028.77				
A101	81154	06/30/11	103446	ELLEN M DOCKERY-REG	2771262250000A02 341
6/1-6/15 TVL			0.00	96.03	
A101	81154	06/30/11	103446	ELLEN M DOCKERY-REG	2771261250000A01 341
6/1-6/15 TVL			0.00	41.16	
TOTAL CHECK					
0.00	137.19				
A101	81156	06/30/11	101015	EBS HEALTHCARE	2771262250000A02 310
5/15-5/28 J WAIBEL			0.00	5,080.00	
A101	81156	06/30/11	101015	EBS HEALTHCARE	2771262250000A02 310
5/15-5/28 S CRANE			0.00	3,651.25	
A101	81156	06/30/11	101015	EBS HEALTHCARE	2771262250000A02 310
5/15-5/28 S WEBER			0.00	5,080.00	
A101	81156	06/30/11	101015	EBS HEALTHCARE	2771262250000A02 310
5/15-5/28 V BERTSCH			0.00	4,032.25	
A101	81156	06/30/11	101015	EBS HEALTHCARE	2771262250000A02 310
5/15-5/28 J DAVIS			0.00	3,048.00	
TOTAL CHECK					
0.00	20,891.50				
A101	81158	06/30/11	106575	ELEVATION HEALTHCAR	2771262250000A02 310
5/30-6/3 J STEWART			0.00	2,760.00	
A101	81158	06/30/11	106575	ELEVATION HEALTHCAR	2771262250000A02 310
5/30-6/3 J STEWART			0.00	225.93	
A101	81158	06/30/11	106575	ELEVATION HEALTHCAR	2771262250000A02 310
6/13-6/17 J STEWART			0.00	2,760.00	
A101	81158	06/30/11	106575	ELEVATION HEALTHCAR	2771262250000A02 310
6/13-6/17 J STEWART			0.00	64.26	
TOTAL CHECK					
0.00	5,810.19				
A101	81167	06/30/11	01132	GARTEN SERVICES INC	2771262250000A02 353
MAY METER FEES			0.00	392.15	
A101	81168	06/30/11	01390	REBECCA A GOMEZ	2771262250000A02 341
5/3-6/14 TVL			0.00	197.88	
A101	81169	06/30/11	100637	DIANE GOODMAN	2771262250000A02 341
6/1-6/8 TVL			0.00	11.12	
A101	81174	06/30/11	4931	KATHRYN A HUBBARD	2771261250000A01 341
6/1-6/15 TVL			0.00	142.09	
A101	81174	06/30/11	4931	KATHRYN A HUBBARD	2771262250000A02 341
6/1-6/15 TVL			0.00	60.89	
TOTAL CHECK					
0.00	202.98				
A101	81179	06/30/11	03343	DEBBIE KING	2771262250000A02 341
6/1-6/20 TVL			0.00	116.03	
A101	81179	06/30/11	03343	DEBBIE KING	2771262250000A02 341
4/1-4/28 TVL			0.00	154.94	
A101	81179	06/30/11	03343	DEBBIE KING	2771261250000A01 341
4/1-4/28 TVL			0.00	66.40	

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	81179	06/30/11 03343	DEBBIE KING	2771261250000A01	341
6/1-6/20 TVL		0.00	49.72		
A101	81179	06/30/11 03343	DEBBIE KING	2771262250000A02	341
5/2-5/25 TVL		0.00	45.34		
A101	81179	06/30/11 03343	DEBBIE KING	2771261250000A01	341
5/2-5/25 TVL		0.00	19.43		
TOTAL CHECK					
0.00	451.86				
A101	81180	06/30/11 101844	HOLLY KLEIN	2771262250000A02	341
6/3-6/16 TVL		0.00	65.53		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	146.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00	101.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	157.50		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00	101.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00	67.50		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	202.50		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	180.00		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	101.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	191.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00	135.00		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	56.25		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
SPANISH INTERPRETIN		0.00	213.75		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
SPANISH INTERPRETIN		0.00	112.50		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC		0.00	135.00		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771262250000A02	310
INTERPRETING INV#60		0.00	135.00		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING INV#60		0.00	45.00		
A101	81183	06/30/11 107134	LINGUISTIC SERVICES	2771261250000A01	310



INTERPRETING INV#52 0.00 225.00  
TOTAL CHECK  
0.00 2,306.25

A101	81184	06/30/11	01618	JOYCE LITTLE	2771262250000A02	341
6/3-6/14 TVL			0.00	59.16		

A101	81187	06/30/11	13846	SHERRIE L MCCLURE	2771262250000A02	341
5/17-6/14 TVL			0.00	25.50		

A101	81194	06/30/11	01672	DIANE MITCHELL	2771262250000A02	341
6/1-6/17 TVL			0.00	40.09		

A101	81196	06/30/11	102162	RACHEL L MORROW	2771262250000A02	341
6/2-6/15 TVL			0.00	52.84		

A101	81196	06/30/11	102162	RACHEL L MORROW	2771261250000A01	341
6/2-6/15 TVL			0.00	22.64		

TOTAL CHECK  
0.00 75.48

A101	81204	06/30/11	01978	NW NATURAL	2771262250000A02	326
5/12-6/10			0.00	82.40		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 12/16			0.00	97.50		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 3/3-3/			0.00	357.50		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 2/7-2/			0.00	357.50		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 12/13			0.00	162.50		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 5/5-5/			0.00	617.50		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 4/7-4/			0.00	520.00		

A101	81207	06/30/11	106941	OREGON CERTIFIED IN	2771262250000A02	310
INTERPRETING 3/28			0.00	162.50		

TOTAL CHECK  
0.00 2,275.00

A101	81214	06/30/11	05968	CHRISTINE PETERSON	2771262250000A02	341
6/3-6/14 TVL			0.00	35.19		

A101	81219	06/30/11	02056	LINDA POLING	2771262250000A02	341
6/1-6/17 TVL			0.00	71.61		

A101	81219	06/30/11	02056	LINDA POLING	2771261250000A01	341
6/1-6/17 TVL			0.00	53.70		

TOTAL CHECK  
0.00 125.31

SUNGARD PENTAMATION  
PAGE NUMBER: 552  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81220	06/30/11 101868	MARIANE POPE	2771262250000A02	341
5/2-5/23 TVL		0.00	121.38		
A101	81220	06/30/11 101868	MARIANE POPE	2771262250000A02	341
4/4-4/29 TVL		0.00	146.88		
A101	81220	06/30/11 101868	MARIANE POPE	2771261250000A01	341
4/4-4/29 TVL		0.00	73.44		
A101	81220	06/30/11 101868	MARIANE POPE	2771261250000A01	341
5/2-5/23 TVL		0.00	60.69		
A101	81220	06/30/11 101868	MARIANE POPE	2771262250000A02	341
6/7-6/21 TVL		0.00	59.16		
A101	81220	06/30/11 101868	MARIANE POPE	2771261250000A01	341
6/7-6/21 TVL		0.00	29.58		
TOTAL CHECK					
0.00	491.13				
A101	81223	06/30/11 106958	PROFESSIONAL INTERP	2771262250000A02	310
INTERPRET 5/16-5/27		0.00	140.00		
A101	81223	06/30/11 106958	PROFESSIONAL INTERP	2771262250000A02	310
INTERPRET 5/16-5/27		0.00	170.00		
TOTAL CHECK					
0.00	310.00				
A101	81226	06/30/11 104237	CENTURYLINK	2771262250000A02	351
6/14-7/14		0.00	111.47		
A101	81226	06/30/11 104237	CENTURYLINK	2771262250000A02	351
6/14-7/14		0.00	125.72		
A101	81226	06/30/11 104237	CENTURYLINK	2771262250000A02	351
6/7-7/7		0.00	39.70		
A101	81226	06/30/11 104237	CENTURYLINK	2771262250000A02	351
6/7-7/7		0.00	97.52		
A101	81226	06/30/11 104237	CENTURYLINK	2771262250000A02	351
6/7-7/7		0.00	41.05		
TOTAL CHECK					
0.00	415.46				
A101	81229	06/30/11 103443	RONDA ROBERTS	2771262250000A03	248
TUITION REIMBURSEME		0.00	495.00		
A101	81230	06/30/11 106489	SARAH ROSS	2771262250000A02	341
6/1-6/16 TVL		0.00	96.39		
A101	81230	06/30/11 106489	SARAH ROSS	2771261250000A01	341
6/1-6/16 TVL		0.00	41.31		
TOTAL CHECK					
0.00	137.70				
A101	81235	06/30/11 103534	SERENA SEGAL	2771262250000A02	341
5/9-6/15 TVL		0.00	266.73		
A101	81239	06/30/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
6/13-6/19 D SMITH		0.00	2,112.00		

A101	81239	06/30/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
6/13-6/19 D SMITH			0.00	16.32		
TOTAL CHECK						
0.00	2,128.32					

A101	81240	06/30/11	105698	AMANDA STANLEY	2771261250000A01	248
TUITION REIMBURSEME			0.00	210.00		
A101	81240	06/30/11	105698	AMANDA STANLEY	2771261250000A01	248
TUITION REIMBURSEME			0.00	210.00		
TOTAL CHECK						
0.00	420.00					

A101	81258	07/06/11	104267	AT&T MOBILITY	2771261250000A01	351
5/13-6/12 825873832			0.00	37.85		

A101	81264	07/12/11	106961	AT&T	2771262250000A02	351
JUNE			0.00	49.64		

A101	81272	07/12/11	104303	CITY OF WOODBURN	2771262250000A02	327
5/13-6/20			0.00	89.90		

A101	81275	07/12/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
6/6-6/17 C GOUGE			0.00	3,078.00		
A101	81275	07/12/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
6/6-6/17 C GOUGE			0.00	126.48		
TOTAL CHECK						
0.00	3,204.48					

A101	81282	07/12/11	03259	JEANNE M DOYLE-GOOD	2771262250000A02	341
6/1-6/28 TVL			0.00	71.40		

A101	81283	07/12/11	11605	DPS INC	2771262250000A02	410
ONE XEROX WC PRO 41			0.00	110.00		

A101	81284	07/12/11	101015	EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 J DAVIS			0.00	2,540.00		
A101	81284	07/12/11	101015	EBS HEALTHCARE	2771262250000A02	310
5/1-5/14 S WEBER			0.00	5,080.00		

SUNGARD PENTAMATION  
PAGE NUMBER: 553  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	81284	07/12/11 101015	EBS HEALTHCARE	2771262250000A02 310
5/1-5/14 S WEBER		0.00	161.16	
A101	81284	07/12/11 101015	EBS HEALTHCARE	2771262250000A02 310

5/29-6/11 S CRANE	0.00	3,587.75		
A101 81284 07/12/11 101015		EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 J WAIBEL	0.00	4,572.00		
A101 81284 07/12/11 101015		EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 J WAIBEL	0.00	358.02		
A101 81284 07/12/11 101015		EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 J WAIBEL	0.00	139.23		
TOTAL CHECK				
0.00	16,438.16			
A101 81288 07/12/11 106896		FRONTIER ONLINE	2771262250000A02	351
SILVERTON PS INTERN	0.00	42.99		
A101 81292 07/12/11 14995		GOLDEN PROTECTIVE S	2771262250000A02	410
EXAMBIE POWDER FREE	0.00	585.00		
A101 81292 07/12/11 14995		GOLDEN PROTECTIVE S	2771262250000A02	410
EXAMBIE POWDER FREE	0.00	780.00		
TOTAL CHECK				
0.00	1,365.00			
A101 81293 07/12/11 10279		DIANE L GRAGG	2771262250000A02	341
6/7-6/24 TVL	0.00	57.63		
A101 81329 07/12/11 104237		CENTURYLINK	2771262250000A02	351
6/29-7/29	0.00	524.52		
A101 81329 07/12/11 104237		CENTURYLINK	2771262250000A02	351
6/19-7/19	0.00	36.74		
TOTAL CHECK				
0.00	561.26			
A101 81333 07/12/11 100028		ROTH'S	2772219250000	410
SUPPLIES FOR POLK C	0.00	100.30		
A101 81339 07/12/11 104298		SPEECH HUB SERVICES	2771262250000A02	310
6/20-6/26 D SMITH	0.00	2,640.00		
A101 81339 07/12/11 104298		SPEECH HUB SERVICES	2771262250000A02	310
6/20-6/26 D SMITH	0.00	3.06		
TOTAL CHECK				
0.00	2,643.06			
A101 81344 07/12/11 106990		JANET TERRY	2771262250000A02	341
6/1-6/16 TVL	0.00	141.27		
A101 81347 07/12/11 102534		DONNA M TRUE	2771262250000A03	341
6/1-6/23 TVL & SUPP	0.00	142.80		
A101 81347 07/12/11 102534		DONNA M TRUE	2771262250000	410
6/1-6/23 TVL & SUPP	0.00	18.93		
A101 81347 07/12/11 102534		DONNA M TRUE	2771262250401	410
6/1-6/23 TVL & SUPP	0.00	30.00		
TOTAL CHECK				
0.00	191.73			
A101 81350 07/12/11 102453		U S BANK	2771262250000	410
MAY P CARD	0.00	9.96		
A101 81350 07/12/11 102453		U S BANK	2771262250000	410
MAY P CARD	0.00	98.50		
TOTAL CHECK				
0.00	108.46			

A101	81354	07/12/11	107178	CRISTINA VANNICE	2771261250000A01	341
6/7-6/28 TVL			0.00	137.45		
A101	81357	07/12/11	13687	JILL K WOOD	2771261250000A01	341
6/21 - 6/22 TVL			0.00	2.96		
A101	81357	07/12/11	13687	JILL K WOOD	2771262250000A02	341
6/21 - 6/22 TVL			0.00	11.83		
TOTAL CHECK						
0.00	14.79					
A101	81360	07/12/11	106587	HAILEY ZEHNER	2771262250000A02	341
5/2-6/15 TVL			0.00	356.49		
A101	81369	07/19/11	00706	ALLIED WASTE SERVIC	2771262250000A02	328
6/1-6/30			0.00	27.00		
A101	81375	07/19/11	104894	CITY OF SALEM	2771262250000A02	327
5/20-6/17			0.00	48.47		
A101	81384	07/19/11	101015	EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 W WEBER			0.00	4,572.00		
A101	81384	07/19/11	101015	EBS HEALTHCARE	2771262250000A02	310
5/29-6/11 V BERTSCH			0.00	4,540.25		
TOTAL CHECK						
0.00	9,112.25					

SUNGARD PENTAMATION

PAGE NUMBER: 554

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	81389	07/19/11	01132	GARTEN SERVICES INC	2771262250000A02 353
JULY POSTAGE PLUS			0.00	330.00	
A101	81394	07/19/11	107044	STEFANIE ROWLAND-HA	2771262250000A02 341
6/2-6/9 TVL			0.00	13.77	
A101	81401	07/19/11	106994	LAWRENCE B STONE PR	2771262250000A02 323
JULY 2011 RENT			0.00	905.83	
A101	81407	07/19/11	107134	LINGUISTIC SERVICES	2771261250000A01 310
6/21 INTREPETING			0.00	56.25	
A101	81407	07/19/11	107134	LINGUISTIC SERVICES	2771262250000A02 310
6/10 & 6/15 INTREPE			0.00	157.50	
A101	81407	07/19/11	107134	LINGUISTIC SERVICES	2771262250000A02 310
6/1 & 6/13 INTERPRE			0.00	90.00	

A101	81407	07/19/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/13 INTREPETIING			0.00	67.50		
TOTAL CHECK						
0.00	371.25					
A101	81416	07/19/11	106178	NW KIDS CLUB	2771262250000A02	640
1 YEAR MEMBERSHIP F			0.00	1,500.00		
A101	81417	07/19/11	07627	OFFICE DEPOT	2771261250000A01	410
VARIOUS OFFICE SUP			0.00	147.77		
A101	81417	07/19/11	07627	OFFICE DEPOT	2771262250000A02	410
VARIOUS OFFICE SUP			0.00	344.82		
TOTAL CHECK						
0.00	492.59					
A101	81428	07/19/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
5/24-6/23			0.00	65.37		
A101	81428	07/19/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
6/2-7/1			0.00	27.25		
A101	81428	07/19/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
6/2-7/1			0.00	82.71		
TOTAL CHECK						
0.00	175.33					
A101	81431	07/19/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
5/31-6/3 INTERPRETI			0.00	40.00		
A101	81431	07/19/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
5/31-6/3 INTERPRETI			0.00	180.00		
TOTAL CHECK						
0.00	220.00					
A101	81433	07/19/11	104237	CENTURYLINK	2771262250000A02	351
6/20-7/19			0.00	7.49		
A101	81433	07/19/11	104237	CENTURYLINK	2771262250000A02	351
7/1-8/1			0.00	283.89		
A101	81433	07/19/11	104237	CENTURYLINK	2771262250000A02	351
6/25-7/25			0.00	186.52		
A101	81433	07/19/11	104237	CENTURYLINK	2771262250000A02	351
6/19-7/19			0.00	111.47		
TOTAL CHECK						
0.00	589.37					
A101	81437	07/19/11	01573	SALEM-KEIZER SCH DI	2771261250000A01	410
CONTACT PAPER CLEAR			0.00	15.25		
A101	81437	07/19/11	01573	SALEM-KEIZER SCH DI	2771262250000A02	410
CONTACT PAPER CLEAR			0.00	35.60		
A101	81437	07/19/11	01573	SALEM-KEIZER SCH DI	2771261250000A01	410
TAPE INVISIBLE 3/4"			0.00	5.58		
A101	81437	07/19/11	01573	SALEM-KEIZER SCH DI	2771262250000A02	410
TAPE INVISIBLE 3/4"			0.00	13.03		
TOTAL CHECK						
0.00	69.46					
A101	81442	07/19/11	102453	U S BANK	2771261250000A01	410
JUNE P CARD			0.00	56.73		
A101	81442	07/19/11	102453	U S BANK	2771262250000A02	410
JUNE P CARD			0.00	9.08		
A101	81442	07/19/11	102453	U S BANK	2771262250000A02	410
JUNE P CARD			0.00	113.30		

## TOTAL CHECK

0.00 179.11

A101	81446	07/19/11	107113	WRIGHT EXPRESS FSC	2771262250000A02	410
FUEL BILL			0.00	147.11		

A101	81476	07/26/11	106961	AT&T	2771262250000A02	351
JUNE			0.00	36.91		

A101	81477	07/26/11	104267	AT&T MOBILITY	2771261250000A01	351
6/13-7/12 825873832			0.00	37.81		

A101	81492	07/26/11	106900	D & O GARBAGE SERVI	2771262250000A02	328
JULY GARGAGE SVCS			0.00	30.55		

## SUNGARD PENTAMATION

PAGE NUMBER: 555

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81497	07/26/11	101015	EBS HEALTHCARE	2771262250000A02	310
MILEAGE J DAVIS MAY			0.00	73.95		

A101	81497	07/26/11	101015	EBS HEALTHCARE	2771262250000A02	310
MILEAGE J DAVIS JUN			0.00	60.18		

A101	81497	07/26/11	101015	EBS HEALTHCARE	2771262250000A02	310
MILEAGE S WEBER MAY			0.00	203.49		

A101	81497	07/26/11	101015	EBS HEALTHCARE	2771262250000A02	310
6/12-6/18 S CRANE			0.00	1,857.38		

A101	81497	07/26/11	101015	EBS HEALTHCARE	2771262250000A02	310
6/12-6/18 J WAIBEL			0.00	1,524.00		

TOTAL CHECK						
0.00	3,719.00					

A101	81498	07/26/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
6/6-6/10 J STEWART			0.00	2,760.00		

A101	81502	07/26/11	101532	CHANDRA D FERGUSON	2771261250000A01	248
TUITION & MILEAGE			0.00	210.00		

A101	81502	07/26/11	101532	CHANDRA D FERGUSON	2771261250000A01	248
TUITION & MILEAGE			0.00	210.00		

A101	81502	07/26/11	101532	CHANDRA D FERGUSON	2771261250000A01	248
TUITION & MILEAGE			0.00	280.31		

A101	81502	07/26/11	101532	CHANDRA D FERGUSON	2771261250000A01	341
TUITION & MILEAGE			0.00	84.66		

TOTAL CHECK						
0.00	784.97					

A101	81504	07/26/11	106896	FRONTIER ONLINE	2771262250000A02	351
7/7-8/6			0.00	42.99		
A101	81508	07/26/11	01132	GARTEN SERVICES INC	2771262250000A02	353
JUNE METER FEES			0.00	198.36		
A101	81512	07/26/11	101851	EILEEN HARDER	2771261250000A01	341
6/1-6/29 TVL			0.00	83.75		
A101	81512	07/26/11	101851	EILEEN HARDER	2771262250000A02	341
6/1-6/29 TVL			0.00	167.48		
TOTAL CHECK						
0.00	251.23					
A101	81513	07/26/11	03277	BRIAN HILSABECK	2771262250000A02	341
6/1-6/28 TVL			0.00	109.96		
A101	81513	07/26/11	03277	BRIAN HILSABECK	2771261250000A01	341
6/1-6/28 TVL			0.00	47.12		
TOTAL CHECK						
0.00	157.08					
A101	81519	07/26/11	01144	MSC 410309	2771262250403	410
5/31 FOOD SUPPLIES			0.00	79.65		
A101	81523	07/26/11	01285	LIBERTY NORTHWEST	2771262250000A02	231
4/1-6/30 WORKERS CO			0.00	108.04		
A101	81523	07/26/11	01285	LIBERTY NORTHWEST	2771262250000A03	231
4/1-6/30 WORKERS CO			0.00	1,010.03		
TOTAL CHECK						
0.00	1,118.07					
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/10-6/16 INTREPETI			0.00	90.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
6/8-6/9 INTERPRETIN			0.00	56.25		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
6/15 INTERPRETING			0.00	45.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/22 INTERPRETING			0.00	45.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/23 NTERPRETING			0.00	45.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/20 NTERPRETING			0.00	45.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
6/9-6/16 INTERPRETI			0.00	303.75		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
6/24 NTERPRETING			0.00	135.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
6/8-6/9 INTERPRETIN			0.00	135.00		
A101	81524	07/26/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
5/2-5/25 INTERPRETI			0.00	258.75		
TOTAL CHECK						
0.00	1,158.75					
A101	81538	07/26/11	106941	OREGON CERTIFIED IN	2771261250000A01	310
6/1-6/16 INTERPRETI			0.00	633.75		
A101	81545	07/26/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
6/6-7/7			0.00	58.78		



A101	81547	07/26/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
6/6-6/8 INTERPRETIN			0.00	80.00		
A101	81547	07/26/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
6/6-6/8 INTERPRETIN			0.00	40.00		
A101	81547	07/26/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
INTRERPRETING6/6-6/			0.00	290.00		

SUNGARD PENTAMATION

PAGE NUMBER: 556

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		

A101	81547	07/26/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
INTRERPRETING6/6-6/			0.00	250.00		
TOTAL CHECK						
0.00	660.00					

A101	81548	07/26/11	01816	CENTURYLINK	2771262250000A02	351
7/1-8/1			0.00	55.52		

A101	81549	07/26/11	102337	CENTURYLINIK	2771262250000A02	351
6/1-7/3 PHONE			0.00	43.15		

A101	81561	07/26/11	107231	SVM, LP	2772219250000A87	410
FUEL CARDS			0.00	117.63		

A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 WRT611205			0.00	352.26		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 FLB024558			0.00	336.66		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 MYP051464			0.00	354.00		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 WTD714962			0.00	390.81		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 L99360689			0.00	158.73		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 VDR558280			0.00	573.98		
A101	81571	07/26/11	02179	XEROX CORPORATION	2771262250000A02	355
JUNE 2011 WTM785925			0.00	501.69		
TOTAL CHECK						
0.00	2,668.13					

A101	81588	07/29/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323
AUG RENT GENIE CT			0.00	1,038.00		

A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
6/1-6/17 K MCMAKEN		0.00		2,986.33		
A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
6/1-6/17 S FULLER		0.00		1,629.74		
A101	81594	07/29/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
6/1-6/17 S FULLER		0.00		1,629.74		
TOTAL CHECK						
0.00	6,245.81					
A101	81596	07/29/11	104237	CENTURYLINK	2771262250000A02	351
7/7-8/7		0.00		97.48		
A101	81596	07/29/11	104237	CENTURYLINK	2771262250000A02	351
7/7-8/7		0.00		39.00		
A101	81596	07/29/11	104237	CENTURYLINK	2771262250000A02	351
7/5-8/5		0.00		125.65		
TOTAL CHECK						
0.00	262.13					
A101	81601	07/29/11	107057	SHELTER MANAGEMENT	2771262250000A02	323
AUG RENT CHEMAWA		0.00		1,600.00		
A101	81602	07/29/11	105150	SILVERTON UNITED ME	2771262250000A02	323
AUG RENT SILVERTON		0.00		613.50		
A101	81615	08/09/11	02155	LISA G BAKER	2771261250000A01	341
7/12-7/27 TVL		0.00		150.22		
A101	81618	08/09/11	104303	CITY OF WOODBURN	2771262250000A02	327
6/20-7/15		0.00		86.54		
A101	81620	08/09/11	101015	EBS HEALTHCARE	2771262250000A02	310
6/12-6/18 J DAVIS		0.00		1,270.00		
A101	81620	08/09/11	101015	EBS HEALTHCARE	2771262250000A02	310
6/12-6/18 V BERTSCH		0.00		2,413.00		
A101	81620	08/09/11	101015	EBS HEALTHCARE	2771262250000A02	310
6/12-6/18 S WEBER		0.00		2,540.00		
TOTAL CHECK						
0.00	6,223.00					
A101	81624	08/09/11	101851	EILEEN HARDER	2771261250000A01	341
7/1-7/29 TVL		0.00		45.18		
A101	81624	08/09/11	101851	EILEEN HARDER	2771262250000A02	341
7/1-7/29 TVL		0.00		90.35		
TOTAL CHECK						
0.00	135.53					
A101	81628	08/09/11	106926	HOUSING AUTHORITY T	2771262250000A02	323
AUGUST RENT		0.00		830.00		
A101	81638	08/09/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
5/27 INTERPRETING		0.00		45.00		
A101	81648	08/09/11	104237	CENTURYLINK	2771262250000A02	351
7/29-8/29		0.00		599.25		

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

A101	81653	08/09/11	105698	AMANDA STANLEY	2771261250000A01	341
7/12-7/29	TVL		0.00	198.14		

A101	81666	08/10/11	106579	CASCADE CHILD DEVEL	2771262250000A02	370
APR/MAY C PEREZ TUI			0.00	340.00		

A101	81666	08/10/11	106579	CASCADE CHILD DEVEL	2771262250000A02	370
APR/MAY A GENTZLER			0.00	340.00		

TOTAL CHECK						
0.00	680.00					

A101	81667	08/10/11	106579	CASCADE CHILD DEVEL	2771262250000A02	370
APR/MAY E POINTER			0.00	340.00		

A101	81667	08/10/11	106579	CASCADE CHILD DEVEL	2771262250000A02	370
MAR/APR/MAY R OCONN			0.00	170.01		

TOTAL CHECK						
0.00	510.01					

A101	81677	08/16/11	104237	CENTURYLINK	2771262250000A02	351
7/19-8/19			0.00	36.70		

A101	81678	08/16/11	14311	REBECCA CLOSSER	2771262250000A02	341
7/11-7/28	TVL		0.00	121.38		

A101	81678	08/16/11	14311	REBECCA CLOSSER	2771261250000A01	341
7/11-7/28	TVL		0.00	103.40		

TOTAL CHECK						
0.00	224.78					

A101	81680	08/16/11	107237	CYNTHIA VARGAS	2771262250000A02	322
REPAIR GLASS TABLE			0.00	180.00		

A101	81684	08/16/11	01132	GARTEN SERVICES INC	2771262250000A02	353
AUGUST POSTAGE PLUS			0.00	330.00		

A101	81686	08/16/11	10279	DIANE L GRAGG	2771261250000A01	341
7/19	TVL		0.00	10.26		

A101	81686	08/16/11	10279	DIANE L GRAGG	2771262250000A02	341
7/19	TVL		0.00	20.82		

TOTAL CHECK						
0.00	31.08					

A101	81690	08/16/11	01144	MSC 410309	2771262250403	410
GLUTEN FREE SNACKS			0.00	30.00		

A101	81691	08/16/11	106994	LAWRENCE B STONE PR	2771262250000A02	323
AUGUST RENT VISTA A			0.00	856.05		

A101	81708	08/16/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
7/11-7/17 D	SMITH		0.00	99.00		
A101	81708	08/16/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
7/18-7/24 D	SMITH		0.00	1,155.00		
TOTAL CHECK						
0.00	1,254.00					
A101	81709	08/16/11	105698	AMANDA STANLEY	2771261250000A01	341
8/1-8/5 TVL			0.00	82.14		
A101	81715	08/16/11	104922	BECKY WILLITS	2771262250000A02	341
7/1-7/12 TVL			0.00	18.32		
A101	81723	08/23/11	00706	ALLIED WASTE SERVIC	2771262250000A02	328
7/1-7/31	3045600211		0.00	27.00		
A101	81725	08/23/11	106961	AT&T	2771262250000A02	351
5033932474			0.00	32.74		
A101	81726	08/23/11	02155	LISA G BAKER	2771261250000A01	341
8/1-8/10 TVL			0.00	163.64		
A101	81726	08/23/11	02155	LISA G BAKER	2771261250000A01	344
8/8 CONF TVL			0.00	38.96		
TOTAL CHECK						
0.00	202.60					
A101	81730	08/23/11	09832	CINDY CARVER	2771262250000A02	341
7/11-7/28 TVL			0.00	60.83		
A101	81732	08/23/11	102337	CENTURYLINK	2771262250000A02	351
7/4-8/3	67379935 YA		0.00	122.61		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5039820815	8/1-9/1		0.00	284.00		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5035817743	8/7-9/7		0.00	97.50		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5035813060	8/7-9/7		0.00	39.02		

SUNGARD PENTAMATION

PAGE NUMBER: 558

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02 351
5035888695	8/5-9/5		0.00	125.69	

A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5038569748	8/7-9/7		0.00	41.03		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5038569748	7/7-8/7		0.00	40.32		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5033641124	7/14-8/1		0.00	111.43		
A101	81733	08/23/11	104237	CENTURYLINK	2771262250000A02	351
5033901256	7/25-8/2		0.00	186.41		
TOTAL CHECK						
0.00	925.40					

A101	81735	08/23/11	104894	CITY OF SALEM	2771262250000A02	327
6/18-7/18	45639-000		0.00	42.11		

A101	81739	08/23/11	101015	EBS HEALTHCARE	2771262250000A02	310
7/24-8/6	J DAVIS SV		0.00	3,635.38		
A101	81739	08/23/11	101015	EBS HEALTHCARE	2771262250000A02	310
7/13-7/29	J DAVIS M		0.00	46.62		
A101	81739	08/23/11	101015	EBS HEALTHCARE	2771262250000A02	310
7/10-7/23	J DAVIS		0.00	2,825.75		
TOTAL CHECK						
0.00	6,507.75					

A101	81741	08/23/11	102506	ELSA FLORES	2771262250000A02	341
8/3-8/11	TVL		0.00	54.95		

A101	81743	08/23/11	106896	FRONTIER ONLINE	2771262250000A02	351
7/18-8/2	SILVERTON		0.00	42.99		

A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	45.00		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	225.00		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	258.75		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	90.00		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	90.00		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	281.25		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	112.50		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	67.50		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	168.75		
A101	81749	08/23/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	90.00		
TOTAL CHECK						
0.00	1,428.75					

A101	81757	08/23/11	101868	MARIANE POPE	2771262250000A02	341
7/11-7/29	TVL		0.00	79.26		
A101	81757	08/23/11	101868	MARIANE POPE	2771261250000A01	341
7/11-7/29	TVL		0.00	39.63		
TOTAL CHECK						
0.00	118.89					

A101	81758	08/23/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
6/23-7/25			0.00	37.01		
A101	81758	08/23/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
7/6-8/4			0.00	46.53		
TOTAL CHECK						
0.00	83.54					

A101	81759	08/23/11	106958	PROFESSIONAL INTERP	2771262250000A02	310
2/16-7/12/11	INTRPR		0.00	80.00		
A101	81759	08/23/11	106958	PROFESSIONAL INTERP	2771261250000A01	310
2/16-7/12/11	INTRPR		0.00	40.00		
TOTAL CHECK						
0.00	120.00					

A101	81760	08/23/11	105314	LISE SHEARER	2771261250000A01	341
7/11-7/29	TVL		0.00	164.28		

A101	81762	08/23/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
7/25-7/31	D SMITH		0.00	528.00		
A101	81762	08/23/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
8/1-8/7	D SMITH		0.00	99.00		
A101	81762	08/23/11	104298	SPEECH HUB SERVICES	2771262250000A02	310
8/8-8/14	D SMITH		0.00	693.00		
TOTAL CHECK						
0.00	1,320.00					

A101	81767	08/23/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
AUG RENT	LERNG CNTR		0.00	1,217.00		

A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02	355
JUL	L99360689 PLK C		0.00	114.09		

SUNGARD PENTAMATION

PAGE NUMBER: 559

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02 355
JUL MYP051464 SALEM	0.00	301.65			
A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02 355
JUL VDR558280 SP/EL	0.00	404.28			
A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02 355
JUL WTM785925 WKRM	0.00	420.25			
A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02 355
JUL FLB024558 SP YC	0.00	194.20			
A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02 355
JUL WRT611205 SP YC	0.00	182.48			

A101	81769	08/23/11	02179	XEROX CORPORATION	2771262250000A02	355
JUL WTD714962 SP YC			0.00	263.68		
TOTAL CHECK						
0.00	1,880.63					
A101	81793	08/30/11	00172	BRUCE ALTER	2771262250000A02	310
7/1-7/29 CONTRACT S			0.00	222.75		
A101	81796	08/30/11	104267	AT&T MOBILITY	2771261250000A01	351
7/13-8/12 825873832			0.00	37.81		
A101	81797	08/30/11	106925	BAKER BROTHERS INVE	2771262250000A02	323
SEP RENT			0.00	1,640.00		
A101	81798	08/30/11	01816	CENTURYLINK	2771262250000A02	351
503-606-9906 8/1-9/			0.00	55.55		
A101	81806	08/30/11	106926	HOUSING AUTHORITY T	2771262250000A02	323
SEP RENT SOUTHFAIR			0.00	830.00		
A101	81806 V	08/30/11	106926	HOUSING AUTHORITY T	2771262250000A02	323
SEP RENT SOUTHFAIR			0.00	-830.00		
TOTAL CHECK						
0.00	0.00					
A101	81808	08/30/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323
SEP RENT			0.00	1,038.00		
A101	81823	08/30/11	105150	SILVERTON UNITED ME	2771262250000A02	323
SEP RENT			0.00	613.50		
A101	81828	08/30/11	03175	DIANA STEWART	2771262250000A03	341
7/12-7/19 TVL			0.00	38.85		
A101	81834	08/30/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
SEP RENT LRNG CNTR			0.00	1,217.00		
A101	81842	09/06/11	00172	BRUCE ALTER	2771262250000A02	310
8/1-8/12			0.00	940.50		
A101	81845	09/06/11	104237	CENTURYLINK	2771262250000A02	351
8/14-9/14			0.00	111.45		
A101	81847	09/06/11	104303	CITY OF WOODBURN	2771262250000A02	327
7/15-8/12			0.00	87.13		
A101	81853	09/06/11	01132	GARTEN SERVICES INC	2771262250000A02	353
JULY METER FEES			0.00	24.42		
A101	81857	09/06/11	106994	LAWRENCE B STONE PR	2771262250000A02	323
SEPT RENT VISTA AVE			0.00	856.05		
A101	81858	09/06/11	107071	LD PRODUCTS INC	2771262250000A02	410
3 DELL 2130 YELLOW			0.00	37.35		
A101	81860	09/06/11	101169	MACGILL	2771262250000A02	410
ITEM#248201 RES-CUE			0.00	81.43		
A101	81860	09/06/11	101169	MACGILL	2771262250000A02	410
ITEM#248203 RES-CUE			0.00	76.64		
A101	81860	09/06/11	101169	MACGILL	2771262250000A02	410

ITEM#248204 RES-CUE	0.00	76.64	
A101 81860 09/06/11 101169	MACGILL	2771262250000A02	410
SHIPPING/HANDLNG	0.00	16.95	
TOTAL CHECK			
0.00	251.66		

A101 81869 09/06/11 02029	PORTLAND GENERAL EL	2771262250000A02	325
8/2-7/1	0.00	14.70	
A101 81869 09/06/11 02029	PORTLAND GENERAL EL	2771262250000A02	325
7/1-8/2	0.00	71.13	
TOTAL CHECK			
0.00	85.83		

A101 81870 09/06/11 106942	PREMERE REHAB DBA T	2771261250000A01	310
MILEAGE S FULLER	0.00	47.69	
A101 81870 09/06/11 106942	PREMERE REHAB DBA T	2771262250000A02	310
MILEAGE S FULLER	0.00	47.69	

SUNGARD PENTAMATION

PAGE NUMBER: 560

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT		

A101 81870 09/06/11 106942	PREMERE REHAB DBA T	2771261250000A01	310
7/1-7/31 M FULLER	0.00	1,170.00	
A101 81870 09/06/11 106942	PREMERE REHAB DBA T	2771262250000A02	310
7/1-7/31 M FULLER	0.00	1,170.00	
TOTAL CHECK			
0.00	2,435.38		

A101 81876 09/06/11 102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL	0.00	2.84	

A101 81878 09/06/11 104298	SPEECH HUB SERVICES	2771262250000A02	310
8/15-8/21 D SMITH	0.00	726.00	

A101 81883 09/06/11 107113	WRIGHT EXPRESS FSC	2771262250000A02	410
AUGUST FUEL	0.00	61.72	

A101 81892 09/13/11 14311	REBECCA CLOSSER	2771261250000A01	341
8/3-8/11 TVL	0.00	28.31	

A101 81892 09/13/11 14311	REBECCA CLOSSER	2771262250000A02	341
8/3-8/11 TVL	0.00	99.90	

TOTAL CHECK			
0.00	128.21		

A101 81900 09/13/11 01618	JOYCE LITTLE	2771262250000A02	341
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7/12-7/28 TVL		0.00	183.15	
A101 81934 09/20/11 102337	CENTURYLINIK	2771262250000A02	351	
8/4-9/3 67379935 YA	0.00	166.94		
A101 81935 09/20/11 104237	CENTURYLINK	2771262250000A02	351	
8/19-9/19	0.00	36.73		
A101 81935 09/20/11 104237	CENTURYLINK	2771262250000A02	351	
8/29-9/29	0.00	565.78		
A101 81935 09/20/11 104237	CENTURYLINK	2771262250000A02	351	
8/25-9/25	0.00	186.50		
TOTAL CHECK				
0.00	789.01			
A101 81938 09/20/11 104894	CITY OF SALEM	2771262250000A02	327	
7/19-8/16	0.00	42.11		
A101 81940 09/20/11 102631	COSTCO WHOLESALE	2771262250000A02	410	
SNACKS, BATTERIES,	0.00	2,342.72		
A101 81943 09/20/11 101015	EBS HEALTHCARE	2771262250000A02	310	
8/7-8/13 J DAVIS	0.00	1,873.25		
A101 81948 09/20/11 01132	GARTEN SERVICES INC	2771262250000A02	353	
AUGUST METER FEES	0.00	32.48		
A101 81948 09/20/11 01132	GARTEN SERVICES INC	2771262250000A02	353	
SEPTEMBER POSTAGE P	0.00	330.00		
TOTAL CHECK				
0.00	362.48			
A101 81952 09/20/11 10279	DIANE L GRAGG	2771262250000A02	341	
7/19-8/29 TVL	0.00	87.42		
A101 81952 09/20/11 10279	DIANE L GRAGG	2771261250000A01	341	
7/19-8/29 TVL	0.00	37.46		
TOTAL CHECK				
0.00	124.88			
A101 81955 09/20/11 101851	EILEEN HARDER	2771262250000A02	341	
8/1-8/31 TVL	0.00	72.82		
A101 81955 09/20/11 101851	EILEEN HARDER	2771261250000A01	341	
8/1-8/31 TVL	0.00	36.40		
TOTAL CHECK				
0.00	109.22			
A101 81958 09/20/11 4931	KATHRYN A HUBBARD	2771261250000A01	341	
8/9-8/30 TVL	0.00	228.11		
A101 81967 09/20/11 01618	JOYCE LITTLE	2771262250000A02	341	
8/3-8/31 TVL	0.00	77.70		
A101 81969 09/20/11 104783	BARBARA MALIZIA-AND	2771261250000A01	341	
7/5-7/29 TVL	0.00	235.88		
A101 81971 09/20/11 101925	MILAN MILLER	2771262250000A02	410	
75 EA. FIRST AID CA	0.00	37.50		
A101 81971 09/20/11 101925	MILAN MILLER	2771262250000A02	410	
CPR/FIRST AID CARDS	0.00	37.50		
TOTAL CHECK				
0.00	75.00			

A101	81972	09/20/11 01672	DIANE MITCHELL	2771262250000A02 341
7/20-8/31 TVL		0.00	18.82	

SUNGARD PENTAMATION

PAGE NUMBER: 561

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	7.43	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	3.26	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	6.37	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	13.76	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
ITEM#158093 OFFICE		0.00	6.20	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
ITEM#473648 OFFICE		0.00	6.36	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	7.96	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	5.36	
A101	81976	09/20/11 07627	OFFICE DEPOT	2771262250000A02 410
WORK ROOM SUPPLIES		0.00	3.78	
TOTAL CHECK				
0.00	60.48			

A101	81982	09/20/11 05968	CHRISTINE PETERSON	2771262250000A02 341
8/29-8/30 TVL		0.00	28.86	

A101	81983	09/20/11 02029	PORTLAND GENERAL EL	2771262250000A02 325
7/25-8/24		0.00	35.23	

A101	81985	09/20/11 101092	ROSANDRA VALLEJO RU	2771262250000A02 410
8/29-9/1 TVL		0.00	12.03	
A101	81985	09/20/11 101092	ROSANDRA VALLEJO RU	2771262250000A02 341
8/29-9/1 TVL		0.00	18.32	
TOTAL CHECK				
0.00	30.35			

A101	81987	09/20/11 01573	SALEM-KEIZER SCH DI	2771262250000A02 410
WORKROOM SUPPLIES I		0.00	4.58	
A101	81987	09/20/11 01573	SALEM-KEIZER SCH DI	2771262250000A02 410

WORKROOM SUPPLIES I	0.00	8.94	
A101 81987 09/20/11 01573		SALEM-KEIZER SCH DI	2771262250000A02 410
WORKROOM SUPPLIES I	0.00	4.42	
TOTAL CHECK			
0.00	17.94		
A101 81988 09/20/11 105314		LISE SHEARER	2771261250000A01 341
8/2-8/31 TVL	0.00	197.03	
A101 81991 09/20/11 104298		SPEECH HUB SERVICES	2771262250000A02 310
8/22-8/28 D SMITH	0.00	627.00	
A101 81992 09/20/11 03175		DIANA STEWART	2771262250000A03 341
8/2-8/31 TVL	0.00	182.60	
A101 81993 09/20/11 105913		JASON TALBOT	2771262250000A03 341
8/29-8/31 TVL	0.00	88.80	
A101 81996 09/20/11 101041		HELEN L WARD	2771261250000A01 341
7/12-8/29 TVL	0.00	227.11	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 L99360689	0.00	114.09	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 WTM785925	0.00	573.45	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 MYP051464	0.00	301.65	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 VDR558280	0.00	893.17	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 FLB024558	0.00	194.20	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 WRT611205	0.00	182.48	
A101 82000 09/20/11 02179		XEROX CORPORATION	2771262250000A02 355
AUG 2011 WTD714962	0.00	263.68	
TOTAL CHECK			
0.00	2,522.72		
A101 82036 09/27/11 106961		AT&T	2771262250000A02 351
09/06	0.00	32.74	
A101 82040 09/27/11 01816		CENTURYLINK	2771262250000A02 351
9/14-10/14	0.00	111.44	
A101 82041 09/27/11 104237		CENTURYLINK	2771262250000A02 351
09/1-10/1	0.00	283.94	
A101 82041 09/27/11 104237		CENTURYLINK	2771262250000A02 351
9/5-10/5	0.00	125.67	
A101 82041 09/27/11 104237		CENTURYLINK	2771262250000A02 351
9/7-10/7	0.00	39.01	
A101 82041 09/27/11 104237		CENTURYLINK	2771262250000A02 351
9/7-10/7	0.00	97.49	

SUNGARD PENTAMATION

PAGE NUMBER: 562

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		

TOTAL CHECK

0.00                      546.11

A101	82048	09/27/11	106896	FRONTIER ONLINE	2771262250000A02	351
9/7-10/6			0.00	42.99		

A101	82056	09/27/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
INTERPRETING SERVIC			0.00	45.00		

A101	82056	09/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	112.50		

A101	82056	09/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	56.25		

A101	82056	09/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	225.00		

A101	82056	09/27/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	45.00		

TOTAL CHECK

0.00                      483.75

A101	82061	09/27/11	04939	JANET MONDERS	2771262250000A02	341
8/15-8/29 TVL			0.00	34.97		

A101	82061	09/27/11	04939	JANET MONDERS	2771262250000A02	341
8/15-8/29 TVL			0.00	9.50		

TOTAL CHECK

0.00                      44.47

A101	82062	09/27/11	102162	RACHEL L MORROW	2771261250000A01	341
7/12-7/29 TVL			0.00	107.12		

A101	82074	09/27/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
8/4-9/6			0.00	38.36		

A101	82078	09/27/11	106023	PT ON CALL	2771261250000A01	310
STEFFANIE FISHELs-			0.00	416.70		

A101	82078	09/27/11	106023	PT ON CALL	2771262250000A02	310
STEFFANIE FISHELs-			0.00	833.41		

TOTAL CHECK

0.00                      1,250.11

A101	82079	09/27/11	101303	SALEM CHILD DEVELOP	2771262250000A02	370
SEPT J SMITH			0.00	93.00		

A101	82085	09/27/11	106990	JANET TERRY	2771262250000A02	341
8/18-9/2 TVL			0.00	39.42		

A101	82090	09/27/11	101356	YWCA OF SALEM	2771261250000A01	310
INTERPRETING SERVIC			0.00	67.50		

A101	82090	09/27/11	101356	YWCA OF SALEM	2771261250000A01	310
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INTERPRETING SERVIC	0.00	45.00		
TOTAL CHECK				
0.00	112.50			
A101 82094 09/30/11 00706	ALLIED WASTE SERVIC	2771262250000A02	328	
8/1-8/31 0.00	27.00			
A101 82097 09/30/11 104267	AT&T MOBILITY	2771261250000A01	351	
8/13-9/12 825873832 0.00	39.46			
A101 82098 09/30/11 106925	BAKER BROTHERS INVE	2771262250000A02	323	
OCT RENT 0.00	1,640.00			
A101 82106 09/30/11 102631	COSTCO WHOLESALE	2771262250000A02	410	
SUPPLIES 0.00	17.53			
A101 82106 09/30/11 102631	COSTCO WHOLESALE	2771262250000A02	410	
SUPPLIES 0.00	364.64			
TOTAL CHECK				
0.00	382.17			
A101 82109 09/30/11 04651	DELL MARKETING L P	2771262250000A02	410	
1 - DELL 85 WHR 9-C 0.00	112.31			
A101 82112 09/30/11 101015	EBS HEALTHCARE	2771262250000A02	310	
8/28-9/3 C NUNEZ 0.00	825.50			
A101 82112 09/30/11 101015	EBS HEALTHCARE	2771262250000A02	310	
8/28-9/3 K HOLLOWAY 0.00	2,381.25			
TOTAL CHECK				
0.00	3,206.75			
A101 82119 09/30/11 106926	HOUSING AUTHORITY T	2771262250000A02	323	
OCT RENT 0.00	830.00			
A101 82120 09/30/11 4931	KATHRYN A HUBBARD	2771261250000A01	341	
7/8-7/26 TVL 0.00	151.52			
A101 82123 09/30/11 106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323	
OCT RENT 0.00	1,038.00			

SUNGARD PENTAMATION  
PAGE NUMBER: 563  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101 82125 09/30/11 106994	LAWRENCE B STONE PR	2771262250000A02	323	
OCT 2011 VISTA AVE 0.00	856.05			

A101	82126	09/30/11	107071	LD PRODUCTS INC	2771262250000A02	410
1- DELL	BLACK TONE		0.00	135.31		
A101	82133	09/30/11	102162	RACHEL L MORROW	2771261250000A01	341
8/1-8/31	TVL		0.00	149.30		
A101	82135	09/30/11	01978	NW NATURAL	2771262250000A02	326
8/11-9/12			0.00	4.29		
A101	82142	09/30/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
8/31-8/2			0.00	65.43		
A101	82148	09/30/11	100028	ROTH'S	2772210250000A86	410
SUPPLIES FOR EARLY			0.00	99.48		
A101	82152	09/30/11	102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL			0.00	5.50		
A101	82153	09/30/11	105150	SILVERTON UNITED ME	2771262250000A02	323
RENT			0.00	613.50		
A101	82161	09/30/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
OCT RENT			0.00	1,217.00		
A101	82162	09/30/11	107113	WRIGHT EXPRESS FSC	2771262250000A02	410
EI/ECSE PORTION OF			0.00	69.76		
A101	82175	10/11/11	00403	ANN BAUMANN	2771262250000A02	341
8/29-8/30	TVL		0.00	4.44		
A101	82183	10/11/11	106964	MERISSA COUNTS	2771261250000A01	341
9/1-9/29	TVL		0.00	25.09		
A101	82184	10/11/11	103416	ELIDA DOMINGUEZ	2771262250000A02	341
8/29-9/29	TVL		0.00	170.39		
A101	82189	10/11/11	106128	ELINA M FITTS	2771262250000A02	341
9/7-9/27	TVL		0.00	102.12		
A101	82189	10/11/11	106128	ELINA M FITTS	2771262250000A02	640
CBR-601 APP FEE			0.00	3.00		
TOTAL CHECK						
0.00	105.12					
A101	82195	10/11/11	01390	REBECCA A GOMEZ	2771262250000A02	341
9/6-9/29	TVL		0.00	160.40		
A101	82196	10/11/11	01687	MARGO HAMPTON	2771262250404	410
9/23-9/25	SNACK SUP		0.00	63.00		
A101	82196	10/11/11	01687	MARGO HAMPTON	2771262250000A02	341
8/30-9/30	TVL		0.00	31.08		
TOTAL CHECK						
0.00	94.08					
A101	82197	10/11/11	01879	MARY L HAZEL	2771262250000A02	341
8/29-9/30	TVL		0.00	259.19		
A101	82199	10/11/11	107091	INDEPENDENT STATION	2771262250000A02	410
GBC HEATSEAL FILM 1			0.00	15.69		

A101	82199	10/11/11	107091	INDEPENDENT STATION	2771262250000A02	410
GBC HEATSEAL FILM 2			0.00	25.98		
A101	82199	10/11/11	107091	INDEPENDENT STATION	2771262250000A02	410
DYMO D1 TAPE CARTRI			0.00	18.10		
A101	82199	10/11/11	107091	INDEPENDENT STATION	2771262250000A02	410
ADVANTUS BADGE STRA			0.00	10.91		
TOTAL CHECK						
0.00	70.68					

A101	82205	10/11/11	01144	MSC 410309	2771262250403	410
GLUTEN FREE SNACKS			0.00	24.72		

A101	82208	10/11/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	56.25		
A101	82208	10/11/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	112.50		
A101	82208	10/11/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
INTERPRETING SERVIC			0.00	45.00		
A101	82208	10/11/11	107134	LINGUISTIC SERVICES	2771262250000A02	310
INTERPRETING SERVIC			0.00	90.00		
A101	82208	10/11/11	107134	LINGUISTIC SERVICES	2771261250000A01	310
INTERPRETING SERVIC			0.00	45.00		

SUNGARD PENTAMATION

PAGE NUMBER: 564

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 348.75

A101	82209	10/11/11	104783	BARBARA MALIZIA-AND	2771261250000A01	341
8/1-8/30 TVL			0.00	234.77		

A101	82212	10/11/11	106991	KIMBERLY MCCOY	2771262250000A02	341
9/1-9/30 TVL			0.00	67.49		

A101	82215	10/11/11	04939	JANET MONDERS	2771262250000A02	341
9/6-9/30 TVL			0.00	150.50		

A101	82217	10/11/11	07627	OFFICE DEPOT	2771262250000A02	410
DYMO LABEL WRITER 4			0.00	205.80		

A101	82217	10/11/11	07627	OFFICE DEPOT	2771262250000A02	410
OD BRAND BADGE HOLD			0.00	12.00		

A101	82217	10/11/11	07627	OFFICE DEPOT	2771262250000A02	410
OD RETRACTING ID CA			0.00	2.30		

A101	82217	10/11/11	07627	OFFICE DEPOT	2771262250000A02	410
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OD TRANSLUCENT ID C	0.00	4.26		
TOTAL CHECK				
0.00	224.36			
A101 82225 10/11/11 106993	JANET RAMIREZ	2771262250000A02	341	
8/29-9/30 TVL 0.00	41.63			
A101 82234 10/11/11 106990	JANET TERRY	2771262250000A02	341	
9/1-9/29 TVL 0.00	137.07			
A101 82235 10/11/11 102534	DONNA M TRUE	2771262250000A02	341	
8/29-9/30 TVL 0.00	316.35			
A101 82235 10/11/11 102534	DONNA M TRUE	2771262250000A02	340	
9/26 CONF TVL 0.00	43.29			
TOTAL CHECK				
0.00	359.64			
A101 82252 10/18/11 02155	LISA G BAKER	2771261250000A01	341	
8/29-9/30 TVL 0.00	343.29			
A101 82253 10/18/11 04885	MARIA BELLMAN	2771262250000A02	341	
8/29-9/30 TVL 0.00	387.39			
A101 82254 10/18/11 100715	SHERYL E BELLMAN	2771262250000A02	341	
9/8-9/29 TVL 0.00	79.92			
A101 82259 10/18/11 104237	CENTURYLINK	2771262250000A02	351	
9/29/11 - 10/29/11 0.00	589.79			
A101 82259 10/18/11 104237	CENTURYLINK	2771262250000A02	351	
9/25-10/25 0.00	186.44			
A101 82259 10/18/11 104237	CENTURYLINK	2771262250000A02	351	
9/16 FINAL 0.00	31.17			
A101 82259 10/18/11 104237	CENTURYLINK	2771262250000A02	351	
9/19 FINAL 0.00	19.13			
A101 82259 10/18/11 104237	CENTURYLINK	2771262250000A02	351	
9/19-10/19 0.00	36.71			
TOTAL CHECK				
0.00	863.24			
A101 82260 10/18/11 104894	CITY OF SALEM	2771262250000A02	327	
8/17-9/15 0.00	86.34			
A101 82261 10/18/11 104303	CITY OF WOODBURN	2771262250000A02	327	
8/16-9/19 0.00	88.46			
A101 82262 10/18/11 14311	REBECCA CLOSSER	2771262250000A02	341	
9/12-9/29 TVL 0.00	175.38			
A101 82264 10/18/11 102157	MARIA H CORTES	2771262250000A02	341	
8/29-9/13 TVL 0.00	67.16			
A101 82271 10/18/11 03259	JEANNE M DOYLE-GOOD	2771262250000A02	341	
8/29-9/29 TVL 0.00	139.86			
A101 82274 10/18/11 01132	GARTEN SERVICES INC	2771262250000A02	353	
SEPT POSTAGE PLUS 0.00	330.00			
A101 82281 10/18/11 107265	OBDULIA HERNANDEZ	2771262250000A02	341	
8/29-9/27 TVL 0.00	100.46			



A101	82282	10/18/11	107269	JOSE HERNANDEZ	2771262250000A02	341
9/8-10/5 TVL			0.00	45.51		

A101	82284	10/18/11	4931	KATHRYN A HUBBARD	2771261250000A01	341
9/6-9/28 TVL			0.00	112.11		

SUNGARD PENTAMATION

PAGE NUMBER: 565

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		
A101	82284	10/18/11	4931	KATHRYN A HUBBARD	2771262250000A02 341
9/6-9/28 TVL			0.00	112.11	
TOTAL CHECK					
0.00	224.22				

A101	82295	10/18/11	104742	BARBARA MARTIN	2771262250000A02 341
8/13-9/30 TVL			0.00	33.30	

A101	82302	10/18/11	102035	JANE M MOYNAHAN	2771262250000A02 341
8/29-9/7 TVL			0.00	58.83	

A101	82314	10/18/11	100677	PEGGY AILSTOCK	2771262250000A02 341
8/29-9/30 TVL			0.00	152.63	

A101	82315	10/18/11	05968	CHRISTINE PETERSON	2771262250000A02 341
9/7 TVL			0.00	12.77	

A101	82318	10/18/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
8/2-9/1			0.00	31.32	

A101	82318	10/18/11	02029	PORTLAND GENERAL EL	2771262250000A02 325
8/24-9/23			0.00	65.85	

TOTAL CHECK					
0.00	97.17				

A101	82320	10/18/11	106023	PT ON CALL	2771261250000A01 310
MILEAGE- S. FISCHER			0.00	7.77	

A101	82320	10/18/11	106023	PT ON CALL	2771262250000A02 310
MILEAGE- S. FISCHER			0.00	15.54	

A101	82320	10/18/11	106023	PT ON CALL	2771261250000A01 310
9/12-9/16 S FISCHER			0.00	514.37	

A101	82320	10/18/11	106023	PT ON CALL	2771262250000A02 310
9/12-9/16 S FISCHER			0.00	1,028.74	

TOTAL CHECK					
0.00	1,566.42				

A101	82321	10/18/11	14971	CYNTHIA L RATLIFF	2771262250000A02	341
8/29-9/29 TVL			0.00	41.63		
A101	82323	10/18/11	106489	SARAH ROSS	2771262250000A02	341
8/29-9/27 TVL			0.00	106.56		
A101	82324	10/18/11	102808	ANGELA RUE	2771262250000A02	341
9/13-9/27 TVL			0.00	45.51		
A101	82325	10/18/11	101092	ROSANDRA VALLEJO RU	2771262250000A02	341
9/7-9/29 TVL			0.00	27.20		
A101	82325	10/18/11	101092	ROSANDRA VALLEJO RU	2771262250403	410
9/13 FOOD SUPPLIES			0.00	30.27		
TOTAL CHECK						
0.00	57.47					
A101	82326	10/18/11	101303	SALEM CHILD DEVELOP	2771262250000A02	370
OCT J SMITH			0.00	93.00		
A101	82328	10/18/11	106995	KIMBERLI SCHMIDT	2771262250000A02	341
7/25-8/4 TVL			0.00	289.71		
A101	82331	10/18/11	02089	SODEXO INC	2771262250000A02	410
7/28 FOOD SVCS			0.00	14.25		
A101	82332	10/18/11	105369	AMY SPENCE	2771261250000A01	341
8/30-9/30 TVL			0.00	31.36		
A101	82332	10/18/11	105369	AMY SPENCE	2771262250000A02	341
8/30-9/30 TVL			0.00	31.36		
TOTAL CHECK						
0.00	62.72					
A101	82333	10/18/11	03175	DIANA STEWART	2771262250000A03	341
9/6-9/30 TVL			0.00	264.19		
A101	82337	10/18/11	100718	VAUGHAN BROTHERS IN	2771262250000A02	410
VELCRO FASTENERS			0.00	138.40		
A101	82337	10/18/11	100718	VAUGHAN BROTHERS IN	2771262250000A02	410
VELCRO FASTENERS			0.00	138.40		
A101	82337	10/18/11	100718	VAUGHAN BROTHERS IN	2771262250000A02	410
VELCRO FASTENERS			0.00	14.41		
TOTAL CHECK						
0.00	291.21					
A101	82339	10/18/11	101041	HELEN L WARD	2771261250000A01	341
8/31-9/23 TVL			0.00	286.41		
A101	82371	10/25/11	00706	ALLIED WASTE SERVIC	2771262250000A02	328
9/1-9/30 GARBAGE			0.00	27.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 566  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 82372 10/25/11 00172		BRUCE ALTER	2771262250000A02	310
9/16-9/30 CONTRACTE	0.00	1,051.87		
A101 82372 10/25/11 00172		BRUCE ALTER	2771262250000A02	310
8/16-8/31 CONTRACTE	0.00	767.25		
TOTAL CHECK				
0.00 1,819.12				
A101 82374 10/25/11 102542		VIRGINIA A ANDERSON	2771262250000A02	341
8/29-10/10 TVL	0.00	38.85		
A101 82377 10/25/11 106925		BAKER BROTHERS INVE	2771262250000A02	323
NOV RENT	0.00	1,640.00		
A101 82379 10/25/11 00403		ANN BAUMANN	2771262250000A02	341
9/2-9/30 TVL	0.00	8.33		
A101 82379 10/25/11 00403		ANN BAUMANN	2771262250000A02	410
8/5 SUPPLIES	0.00	4.39		
TOTAL CHECK				
0.00 12.72				
A101 82381 10/25/11 00487		BI-MART CORPORATION	2771262250000A02	410
SUPPLIES FOR EARLY	0.00	74.23		
A101 82386 10/25/11 102337		CENTURYLINIK	2771262250000A02	351
9/4-10/3	0.00	315.08		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/7-11/7	0.00	98.25		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/7-11/7	0.00	39.77		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/1-11/1	0.00	289.23		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/4-11/4	0.00	80.32		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/5-11/5	0.00	127.19		
A101 82387 10/25/11 104237		CENTURYLINK	2771262250000A02	351
10/4-11/4	0.00	66.15		
TOTAL CHECK				
0.00 700.91				
A101 82389 10/25/11 105465		YESENIA YAMILETH CH	2771261250000A01	341
8/31-10/4 TVL	0.00	355.20		
A101 82394 10/25/11 104345		CUMBERLAND THERAPY	2771262250000A02	310
9/12-9/23 C GOUGE	0.00	1,228.50		
A101 82394 10/25/11 104345		CUMBERLAND THERAPY	2771262250000A02	310
9/12-9/23 C GOUGE	0.00	1,228.50		
A101 82394 10/25/11 104345		CUMBERLAND THERAPY	2771262250000A02	310
9/12-9/23 C GOUGE	0.00	43.29		

A101	82394	10/25/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
8/29-9/9	CONTRACTED		0.00	1,228.50		
A101	82394	10/25/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
8/29-9/9	CONTRACTED		0.00	1,228.50		
A101	82394	10/25/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
8/29-9/9			0.00	72.43		
A101	82394	10/25/11	104345	CUMBERLAND THERAPY	2771262250000A02	310
8/29-9/9	CONTRACTED		0.00	8.05		
TOTAL CHECK						
0.00	5,037.77					
A101	82395	10/25/11	106900	D & O GARBAGE SERVI	2771262250000A02	328
SEPT			0.00	26.30		
A101	82401	10/25/11	101015	EBS HEALTHCARE	2771262250000A02	310
SPEECH	CONTRACTED S		0.00	4,572.00		
A101	82405	10/25/11	106575	ELEVATION HEALTHCAR	2771262250000A02	310
10/3-10/7	J STEWART		0.00	2,520.00		
A101	82418	10/25/11	106926	HOUSING AUTHORITY T	2771262250000A02	323
NOV RENT			0.00	830.00		
A101	82418	10/25/11	106926	HOUSING AUTHORITY T	2771262250000A02	323
SEPT RENT			0.00	830.00		
TOTAL CHECK						
0.00	1,660.00					
A101	82425	10/25/11	5022	KERI LAEGER	2771262250000A03	341
9/30	TVL		0.00	31.08		
A101	82426	10/25/11	106854	LAKEWOOD HOMEOWNERS	2771262250000A02	323
NOV RENT			0.00	1,038.00		
A101	82428	10/25/11	107071	LD PRODUCTS INC	2771262250000A02	410
2 HP C8061X	BLACK L		0.00	24.50		
A101	82428	10/25/11	107071	LD PRODUCTS INC	2771261250000A01	410
15 HP 96	BLACK INK-		0.00	211.79		
A101	82428	10/25/11	107071	LD PRODUCTS INC	2771262250000A02	410
15 HP 96	BLACK INK-		0.00	494.19		

SUNGARD PENTAMATION

PAGE NUMBER: 567

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 730.48

A101	82430	10/25/11	01285	LIBERTY NORTHWEST	2771262250000A02	231
WC CLAIMS FOR 3RD Q			0.00	395.00		
A101	82430	10/25/11	01285	LIBERTY NORTHWEST	2771262250000A02	231
WC CLAIMS FOR 3RD Q			0.00	110.14		
A101	82430	10/25/11	01285	LIBERTY NORTHWEST	2771262250000A03	231
WC CLAIMS FOR 3RD Q			0.00	123.07		
TOTAL CHECK						
0.00	628.21					
A101	82436	10/25/11	01633	LUCINDA S MAHLER	2771262250000A02	341
9/6-9/28 TVL			0.00	175.38		
A101	82437	10/25/11	13846	SHERRIE L MCCLURE	2771262250000A02	341
8/29-10/6 TVL			0.00	87.41		
A101	82442	10/25/11	01672	DIANE MITCHELL	2771262250000A02	341
9/1-9/30 TVL			0.00	80.42		
A101	82447	10/25/11	01978	NW NATURAL	2771262250000A02	326
9/12-10/11			0.00	32.21		
A101	82448	10/25/11	102504	GAIL A OBENDORF	2771262250000A02	341
8/29-9/30 TVL			0.00	50.23		
A101	82451	10/25/11	104546	OFFICETEAM	2771262250000A02	310
WK END DT 9/20/2011			0.00	112.20		
A101	82460	10/25/11	103848	PEARSON ASSESSMENTS	2771262250000A02	410
GOLDMAN FRISTOE TES			0.00	222.00		
A101	82460	10/25/11	103848	PEARSON ASSESSMENTS	2771262250000A02	410
GOLDMAN FRISTOE TES			0.00	13.32		
TOTAL CHECK						
0.00	235.32					
A101	82461	10/25/11	02029	PORTLAND GENERAL EL	2771262250000A02	325
9/6-10/5			0.00	64.99		
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
8/2-8/31 CONTRACTED			0.00	16.85		
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
8/2-8/31 CONTRACTED			0.00	17.48		
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2771261250000A01	310
8/2-8/31 CONTRACTED			0.00	1,170.00		
A101	82463	10/25/11	106942	PREMERE REHAB DBA T	2771262250000A02	310
8/2-8/31 CONTRACTED			0.00	1,170.00		
TOTAL CHECK						
0.00	2,374.33					
A101	82465	10/25/11	106023	PT ON CALL	2771261250000A01	310
9/26-9/30 S FISCHER			0.00	10.66		
A101	82465	10/25/11	106023	PT ON CALL	2771262250000A02	310
9/26-9/30 S FISCHER			0.00	21.31		
A101	82465	10/25/11	106023	PT ON CALL	2771261250000A01	310
9/26-9/30 S FISCHER			0.00	507.86		
A101	82465	10/25/11	106023	PT ON CALL	2771262250000A02	310
9/26-9/30 S FISCHER			0.00	1,015.71		
A101	82465	10/25/11	106023	PT ON CALL	2771261250000A01	310
MILEAGE- S. FISCHER			0.00	14.87		

A101	82465	10/25/11	106023	PT ON CALL	2771262250000A02	310
MILEAGE- S. FISCHER		0.00		29.75		
A101	82465	10/25/11	106023	PT ON CALL	2771261250000A01	310
9/19-9/30 S FISCHER		0.00		514.37		
A101	82465	10/25/11	106023	PT ON CALL	2771262250000A02	310
9/19-9/30 S FISCHER		0.00		1,028.74		
TOTAL CHECK						
0.00	3,143.27					
A101	82472	10/25/11	102371	SIERRA SPRINGS	2771262250000A02	324
WATER COOLER RENTAL		0.00		5.49		
A101	82473	10/25/11	105150	SILVERTON UNITED ME	2771262250000A02	323
NOV RENT		0.00		613.50		
A101	82480	10/25/11	105913	JASON TALBOT	2771262250000A03	341
9/6-9/7 TVL		0.00		57.72		
A101	82483	10/25/11	103785	HEATHER VAN FOSSEN	2771262250000A02	341
9/19-10/7 TVL		0.00		19.98		
A101	82488	10/25/11	02167	WOODBURN SCH DIST 1	2771262250000A02	323
NOV RENT		0.00		1,217.00		
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02	355
SEPT 2011 FLB024558		0.00		329.05		

SUNGARD PENTAMATION

PAGE NUMBER: 568

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 WRT611205		0.00		238.66	
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 WTD714962		0.00		346.26	
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 L99360689		0.00		120.59	
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 MYP051464		0.00		347.48	
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 VDR558280		0.00		537.87	
A101	82490	10/25/11	02179	XEROX CORPORATION	2771262250000A02 355
SEPT 2011 WTM785925		0.00		441.27	
TOTAL CHECK					
0.00	2,361.18				

A101	82498	10/31/11	104267	AT&T MOBILITY	2771261250000A01	351
9/13-10/12	82587383		0.00	39.56		
A101	82506	10/31/11	04651	DELL MARKETING L P	2771262250000A02	410
DELL DUPLEXER FOR D			0.00	137.99		
A101	82510	10/31/11	104942	CHRYSTAL FREER	2771262250000A02	341
8/29-9/30 TVL			0.00	161.51		
A101	82510	10/31/11	104942	CHRYSTAL FREER	2771262250000A02	248
SUMMER TUITION REIM			0.00	982.00		
TOTAL CHECK						
0.00	1,143.51					
A101	82523	10/31/11	107071	LD PRODUCTS INC	2771262250000A02	410
TONER CARTRIDGE COM			0.00	179.98		
A101	82524	10/31/11	01618	JOYCE LITTLE	2771262250000A02	341
9/1-9/28 TVL			0.00	182.04		
A101	82546	10/31/11	103443	RONDA ROBERTS	2771262250000A03	341
8/29-10/14 TVL			0.00	190.37		
A101	82553	10/31/11	104359	ST MARK CHILD DEVEL	2771262250000A02	370
SEP/A LEONARD			0.00	120.00		
A101	82553	10/31/11	104359	ST MARK CHILD DEVEL	2771262250000A02	370
SEP/A OROZCO			0.00	170.00		
TOTAL CHECK						
0.00	290.00					
A101	82563	10/31/11	107113	WRIGHT EXPRESS FSC	2771262250000A02	412
9/22-10/20 FUEL-EI/E			0.00	218.94		
A101	V42882	02/08/11	103581	CAROL L CAMPBELL	2771261250000	248
TUITION REIMBURSEME			0.00	245.00		
A101	V42884	02/08/11	103392	DEVORA A GRAMSON	2771261250000A01	341
1/5-1/31 TVL			0.00	27.08		
A101	V42884	02/08/11	103392	DEVORA A GRAMSON	2771262250000A02	341
1/5-1/31 TVL			0.00	63.19		
TOTAL CHECK						
0.00	90.27					
A101	V42895	02/15/11	07474	BEVERLY L BOATMAN	2771261250000A01	341
1/3-1/27 TVL			0.00	100.98		
A101	V42896	02/15/11	103525	VANESSA L BRINDLE	2771261250000A01	341
1/3-1/28 TVL			0.00	202.98		
A101	V42899	02/15/11	10132	CAROL C CLINE	2771262250000A02	341
1/3-1/28 TVL			0.00	143.82		
A101	V42901	02/15/11	01645	SHARON H DELAVEAGA	2771261250000A01	341
1/3-1/31 TVL			0.00	227.46		
A101	V42904	02/15/11	04945	BETTY FONSECA	2771261250000A01	341
1/3-1/31 TVL			0.00	404.43		
A101	V42907	02/15/11	101848	CAROLYN JONES	2771262250000A02	341
12/6-12/10 TVL			0.00	27.00		

A101	V42907	02/15/11	101848	CAROLYN JONES	2771262250000A02	341
1/11-1/25	TVL		0.00	142.80		
A101	V42907	02/15/11	101848	CAROLYN JONES	2771262250000A02	410
11/6	BOOKS		0.00	25.00		
TOTAL CHECK						
0.00			194.80			

A101	V42910	02/15/11	102709	JANET L LOCKHART	2771262250000A02	341
1/4-1/28	TVL		0.00	74.46		
A101	V42911	02/15/11	04492	BARBARA D LOWRY	2771262250000A02	341
1/3-1/31	TVL		0.00	327.04		

SUNGARD PENTAMATION

PAGE NUMBER: 569

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX		AMOUNT		

A101	V42912	02/15/11	106970	OLGA M CASAS	2771262250000A02	341
1/31-1/28	TVL		0.00	55.34		

A101	V42915	02/15/11	104937	DOREEN M RODECAP	2771262250000A02	341
1/4-1/28	TVL		0.00	202.47		

A101	V42916	02/15/11	07402	MARIA L RODRIGUEZ	2771262250000A02	341
1/3-1/31	TVL		0.00	147.39		

A101	V42920	02/15/11	106173	JULIANNE N VALDEZ	2771262250000A02	341
1/5-1/31	TVL		0.00	116.79		

A101	V49675	03/08/11	102444	MIKHAILAH BRACE	2771262250000A02	341
1/3-1/28	TVL		0.00	40.80		

A101	V49675 V	03/08/11	102444	MIKHAILAH BRACE	2771262250000A02	341
1/3-1/28	TVL		0.00	-40.80		

TOTAL CHECK						
0.00			0.00			

A101	V49677	03/08/11	10132	CAROL C CLINE	2771262250000A02	341
2/1-2/25	TVL		0.00	174.93		

A101	V49680	03/08/11	103392	DEVORA A GRAMSON	2771261250000A01	341
2/3-2/21	TVL		0.00	34.88		

A101	V49680	03/08/11	103392	DEVORA A GRAMSON	2771262250000A02	341
2/3-2/21	TVL		0.00	81.40		

TOTAL CHECK						
0.00			116.28			



A101	V49682	03/08/11	106570	ERIN HENERY	2771261250000A01	341
1/3-/131	TVL		0.00	57.12		
A101	V49684	03/08/11	104794	SHANNON NEWMARK	2771262250000A02	341
1/3-1/31	TVL		0.00	155.55		
A101	V49685	03/08/11	106173	JULIANNE N VALDEZ	2771262250000A02	341
2/2-2/25	TVL		0.00	169.83		
A101	V49686	03/10/11	102444	MIKHAILAH BRACE	2771262250000A02	341
1/3-1/28	TVL		0.00	40.80		
A101	V49692	03/15/11	07474	BEVERLY L BOATMAN	2771261250000A01	341
2/1-2/28	TVL		0.00	120.36		
A101	V49693	03/15/11	102444	MIKHAILAH BRACE	2771262250000A02	341
2/1-2/18	TVL		0.00	37.23		
A101	V49696	03/15/11	103581	CAROL L CAMPBELL	2771261250000A01	341
2/1-2/28	TVL		0.00	155.04		
A101	V49696	03/15/11	103581	CAROL L CAMPBELL	2771261250000A01	341
1/4-1/31	TVL		0.00	153.51		
TOTAL CHECK						
0.00	308.55					
A101	V49700	03/15/11	04945	BETTY FONSECA	2771261250000A01	341
2/1-2/28	TVL		0.00	300.39		
A101	V49702	03/15/11	106570	ERIN HENERY	2771261250000	341
2/1-2/28	TVL		0.00	51.00		
A101	V49705	03/15/11	04492	BARBARA D LOWRY	2771261250000A01	341
2/2-2/28	TVL		0.00	124.64		
A101	V49705	03/15/11	04492	BARBARA D LOWRY	2771262250000A02	341
2/2-2/28	TVL		0.00	186.97		
TOTAL CHECK						
0.00	311.61					
A101	V49707	03/15/11	13819	DEBORA F OPITZ	2771262250000A02	341
1/7-2/23	TVL		0.00	106.59		
A101	V49709	03/15/11	104937	DOREEN M RODECAP	2771262250000A02	341
2/1-2/25	TVL		0.00	198.39		
A101	V49711	03/15/11	106910	STACEY S SIBLEY	2771262250000A02	341
2/1-2/28	TVL		0.00	58.76		
A101	V49712	03/15/11	01747	SUSAN SPRINGER	2771261250000A01	351
2/1-2/18	TVL		0.00	68.09		
A101	V49712	03/15/11	01747	SUSAN SPRINGER	2771262250000A02	341
2/1-2/18	TVL		0.00	68.09		
TOTAL CHECK						
0.00	136.18					

DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	V49716	03/22/11	106955	SARAH E BURGON	2771262250000A02 341
1/1-2/23	TVL		0.00	163.20	

A101	V49717	03/22/11	106970	OLGA M CASAS	2771262250000A02 341
2/1-2/28	TVL		0.00	93.33	

A101	V49718	03/22/11	107003	RAMONA M CLINE	2771262250000A02 341
1/3-1/31	TVL		0.00	158.25	

A101	V49718	03/22/11	107003	RAMONA M CLINE	2771262250000A02 341
2/1-2/24	TVL		0.00	118.12	

TOTAL CHECK					
0.00	276.37				

A101	V49724	03/22/11	104849	MAUREEN MCDONALD	2771261250000A01 341
2/1-2/28	TVL		0.00	157.59	

A101	V49724	03/22/11	104849	MAUREEN MCDONALD	2771261250000A01 341
1/4-1/26	TVL		0.00	160.14	

TOTAL CHECK					
0.00	317.73				

A101	V49726	03/22/11	07402	MARIA L RODRIGUEZ	2771262250000A02 341
2/2-2/28	TVL		0.00	114.24	

A101	V50178	03/31/11	103525	VANESSA L BRINDLE	2771261250000A01 341
2/2-2/18	TVL		0.00	111.69	

A101	V50178	03/31/11	103525	VANESSA L BRINDLE	2771261250000A01 341
3/1-3/18	TVL		0.00	26.52	

TOTAL CHECK					
0.00	138.21				

A101	V50179	03/31/11	103581	CAROL L CAMPBELL	2771261250000A01 341
3/1-3/18	TVL		0.00	182.07	

A101	V50181	03/31/11	04945	BETTY FONSECA	2771261250000A01 341
3/1-3/14	TVL		0.00	344.25	

A101	V50185	04/12/11	07474	BEVERLY L BOATMAN	2771261250000A01 341
3/1-3/31	TVL		0.00	168.81	

A101	V50188	04/12/11	106970	OLGA M CASAS	2771262250000A02 341
3/1-3/31	TVL		0.00	119.85	

A101	V50189	04/12/11	10132	CAROL C CLINE	2771262250000 341
3/2-3/31	TVL		0.00	176.46	

A101	V50193	04/12/11	103392	DEVORA A GRAMSON	2771262250000A02	341
3/2-3/31	TVL		0.00	38.91		
A101	V50193	04/12/11	103392	DEVORA A GRAMSON	2771261250000A01	341
3/2-3/31	TVL		0.00	16.68		
TOTAL CHECK						
0.00			55.59			
A101	V50197	04/12/11	04492	BARBARA D LOWRY	2771262250000A02	341
3/1-3/31	TVL		0.00	286.11		
A101	V50197	04/12/11	04492	BARBARA D LOWRY	2771261250000A01	341
3/1-3/31	TVL		0.00	190.74		
TOTAL CHECK						
0.00			476.85			
A101	V50198	04/12/11	104794	SHANNON NEWMARK	2771262250000A02	341
2/1-2/25	TVL		0.00	160.14		
A101	V50200	04/12/11	104937	DOREEN M RODECAP	2771262250000A02	341
3/1-3/30	TVL		0.00	173.45		
A101	V50201	04/12/11	07402	MARIA L RODRIGUEZ	2771261250000A01	341
3/1-3/17	TVL		0.00	109.14		
A101	V50220	04/19/11	106910	STACEY S SIBLEY	2771262250000A02	341
3/22 - 3/31	TVL		0.00	63.95		
A101	V50223	04/19/11	01747	SUSAN SPRINGER	2771261250000A01	341
3/1-3/31	TVL		0.00	89.96		
A101	V50223	04/19/11	01747	SUSAN SPRINGER	2771262250000A02	341
3/1-3/31	TVL		0.00	89.96		
TOTAL CHECK						
0.00			179.92			
A101	V50224	04/19/11	106173	JULIANNE N VALDEZ	2771261250000A01	341
3/1-3/31	TVL		0.00	156.06		
A101	V50673	04/29/11	103581	CAROL L CAMPBELL	2771262250000A02	248
TUITION REIMBURSEME			0.00	245.00		

SUNGARD PENTAMATION

PAGE NUMBER: 571

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	V50676	04/29/11	04945	BETTY FONSECA	2771261250000A01	341
4/5-4/22	TVL		0.00	335.07		

A101	V50679	05/10/11	07474	BEVERLY L BOATMAN	2771261250000A01	341
4/4-4/28	TVL		0.00	148.92		
A101	V50683	05/10/11	103392	DEVORA A GRAMSON	2771262250000A02	341
4/1-4/28	TVL		0.00	45.70		
A101	V50683	05/10/11	103392	DEVORA A GRAMSON	2771261250000A01	341
4/1-4/28	TVL		0.00	19.58		
TOTAL CHECK						
0.00	65.28					
A101	V50686	05/10/11	04492	BARBARA D LOWRY	2771262250000A02	341
4/1-4/28	TVL		0.00	269.28		
A101	V50686	05/10/11	04492	BARBARA D LOWRY	2771261250000A01	341
4/1-4/28	TVL		0.00	179.52		
TOTAL CHECK						
0.00	448.80					
A101	V50691	05/10/11	104937	DOREEN M RODECAP	2771262250000A02	341
4/1-4/29	TVL		0.00	290.70		
A101	V50692	05/10/11	106910	STACEY S SIBLEY	2771262250000A02	341
4/1-4/27	TVL		0.00	44.99		
A101	V50698	05/17/11	103521	JUANITA M BOLE	2771262250000A02	341
4/5-4/26	TVL		0.00	44.88		
A101	V50699	05/17/11	103581	CAROL L CAMPBELL	2771261250000A01	341
4/4-4/26	TVL		0.00	190.23		
A101	V50700	05/17/11	106970	OLGA M CASAS	2771262250000A02	341
4/1-4/28	TVL		0.00	159.63		
A101	V50709	05/17/11	104794	SHANNON NEWMARK	2771262250000A02	341
3/2-3/31	TVL		0.00	171.87		
A101	V50712	05/17/11	07402	MARIA L RODRIGUEZ	2771262250000A02	341
4/4-4/27	TVL		0.00	180.03		
A101	V50714	05/17/11	106173	JULIANNE N VALDEZ	2771262250000A02	341
4/4-4/29	TVL		0.00	194.82		
A101	V51162	05/24/11	10132	CAROL C CLINE	2771262250000A02	341
4/1-4/28	TVL		0.00	183.60		
A101	V51163	05/24/11	107003	RAMONA M CLINE	2771262250000A02	341
4/4-4/29	TVL		0.00	157.08		
A101	V51163	05/24/11	107003	RAMONA M CLINE	2771262250000A02	341
3/2-3/31	TVL		0.00	99.96		
TOTAL CHECK						
0.00	257.04					
A101	V51175	05/31/11	106955	SARAH E BURGON	2771262250000A02	341
3/1-3/16	TVL		0.00	54.57		
A101	V51176	05/31/11	104794	SHANNON NEWMARK	2771262250000A02	341
4/1-4/29	TVL		0.00	188.70		
A101	V51179	06/07/11	103392	DEVORA A GRAMSON	2771261250000A01	341

5/9-5/26 TVL		0.00	36.57	
A101 V51179	06/07/11 103392		DEVORA A GRAMSON	2771262250000A02 341
5/9-5/26 TVL		0.00	85.32	
TOTAL CHECK				
0.00		121.89		

A101 V51183	06/07/11 104794		SHANNON NEWMARK	2771262250000A02 248
TUITION REIMBURSEME		0.00	982.00	

A101 V51189	06/14/11 07474		BEVERLY L BOATMAN	2771261250000A01 341
5/4-5/26 TVL		0.00	156.06	

A101 V51190	06/14/11 103521		JUANITA M BOLE	2771262250000A02 341
5/2-5/24 TVL		0.00	48.96	

A101 V51191	06/14/11 103525		VANESSA L BRINDLE	2771261250000A01 341
5/2-5/31 TVL		0.00	50.49	

A101 V51193	06/14/11 106955		SARAH E BURGON	2771262250000A02 341
5/23-5/31 TVL		0.00	28.05	

SUNGARD PENTAMATION  
PAGE NUMBER: 572  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 V51194	06/14/11 106970		OLGA M CASAS	2771262250000A02 341	
5/2-5/31 TVL		0.00	171.87		
A101 V51195	06/14/11 10132		CAROL C CLINE	2771262250000A02 341	
5/2-5/27 TVL		0.00	309.57		
A101 V51200	06/14/11 04945		BETTY FONSECA	2771261250000A01 341	
5/2-5/31 TVL		0.00	441.66		
A101 V51209	06/14/11 04492		BARBARA D LOWRY	2771261250000A01 341	
5/2-5/31 TVL		0.00	174.01		
A101 V51209	06/14/11 04492		BARBARA D LOWRY	2771262250000A02 341	
5/2-5/31 TVL		0.00	261.02		
TOTAL CHECK					
0.00		435.03			
A101 V51212	06/14/11 13819		DEBORA F OPITZ	2771262250000A02 341	
3/4-5/17 TVL		0.00	159.22		
A101 V51214	06/14/11 102040		CHERYL A PLASTER	2771262250000A02 341	

4/12-6/3	TVL	0.00	48.45		
A101	V51218	06/14/11 104937	DOREEN M RODECAP	2771262250000A02	341
5/2-5/27	TVL	0.00	278.10		
A101	V51219	06/14/11 07402	MARIA L RODRIGUEZ	2771261250000A01	341
5/2-5/31	TVL	0.00	212.67		
A101	V51221	06/14/11 106910	STACEY S SIBLEY	2771262250000A02	341
5/3-5/27	TVL	0.00	41.61		
A101	V51223	06/14/11 01747	SUSAN SPRINGER	2771261250000A01	341
5/2-5/30	TVL	0.00	167.08		
A101	V51223	06/14/11 01747	SUSAN SPRINGER	2771262250000A02	341
5/2-5/30	TVL	0.00	167.08		
TOTAL CHECK					
0.00	334.16				
A101	V51226	06/14/11 106173	JULIANNE N VALDEZ	2771262250000A02	341
5/9-5/31	TVL	0.00	148.41		
A101	V51232	06/21/11 107003	RAMONA M CLINE	2771262250000A02	341
5/2-5/27	TVL	0.00	179.01		
A101	V51239	06/21/11 01747	SUSAN SPRINGER	2771261250000A01	341
4/4-4/26	TVL	0.00	106.34		
A101	V51239	06/21/11 01747	SUSAN SPRINGER	2771262250000A02	341
4/4-4/26	TVL	0.00	106.34		
TOTAL CHECK					
0.00	212.68				
A101	V51683	06/28/11 07474	BEVERLY L BOATMAN	2771261250000A01	341
6/1-6/10	TVL	0.00	89.25		
A101	V51684	06/28/11 103521	JUANITA M BOLE	2771262250000A02	341
6/1-6/17	TVL	0.00	55.08		
A101	V51685	06/28/11 103525	VANESSA L BRINDLE	2771262250000A02	341
6/6-6/15	TVL	0.00	12.75		
A101	V51687	06/28/11 106955	SARAH E BURGON	2771262250000A02	341
6/1-6/13	TVL	0.00	34.17		
A101	V51689	06/28/11 106970	OLGA M CASAS	2771262250000A02	341
6/1-6/15	TVL	0.00	65.79		
A101	V51700	06/28/11 104794	SHANNON NEWMARK	2771262250000A02	341
6/1-6/16	TVL	0.00	147.39		
A101	V51700	06/28/11 104794	SHANNON NEWMARK	2771262250000A02	341
5/2-5/31	TVL	0.00	207.57		
TOTAL CHECK					
0.00	354.96				
A101	V51703	06/28/11 104937	DOREEN M RODECAP	2771262250000A02	341
6/1-6/14	TVL	0.00	168.05		
A101	V51711	06/30/11 103581	CAROL L CAMPBELL	2771261250000A01	341
5/2-5/25	TVL	0.00	230.52		
A101	V51711	06/30/11 103581	CAROL L CAMPBELL	2771261250000A01	341

6/2-6/16 TVL 0.00 105.06  
 TOTAL CHECK  
 0.00 335.58

SUNGARD PENTAMATION

PAGE NUMBER: 573

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	V51712	06/30/11 10132	CAROL C CLINE	2771262250000A02	341
6/1-6/15 TVL		0.00	105.57		

A101	V51713	06/30/11 04945	BETTY FONSECA	2771261250000A01	341
6/1-6/28 TVL		0.00	350.88		

A101	V51714	06/30/11 103392	DEVORA A GRAMSON	2771262250000A02	341
6/3-6/22 TVL		0.00	158.51		

A101	V51714	06/30/11 103392	DEVORA A GRAMSON	2771261250000A01	341
6/3-6/22 TVL		0.00	67.93		

TOTAL CHECK  
 0.00 226.44

A101	V51718	06/30/11 04492	BARBARA D LOWRY	2771261250000A01	341
6/1-6/16 TVL		0.00	114.65		

A101	V51718	06/30/11 04492	BARBARA D LOWRY	2771262250000A02	341
6/1-6/16 TVL		0.00	171.97		

TOTAL CHECK  
 0.00 286.62

A101	V51719	06/30/11 13819	DEBORA F OPITZ	2771262250000A02	341
5/25-6/16 TVL		0.00	56.10		

A101	V51721	06/30/11 102040	CHERYL A PLASTER	2771262250000A02	341
6/6-6/15 TVL		0.00	67.32		

A101	V51721	06/30/11 102040	CHERYL A PLASTER	2771262250000A02	341
CORRECTIION 5/23-6/		0.00	1.68		

TOTAL CHECK  
 0.00 69.00

A101	V51724	06/30/11 07402	MARIA L RODRIGUEZ	2771261250000A01	341
6/1-6/27 TVL		0.00	128.01		

A101	V51725	06/30/11 106910	STACEY S SIBLEY	2771262250000A02	341
6/2-6/17 TVL		0.00	31.22		

A101	V51726	06/30/11 01747	SUSAN SPRINGER	2771261250000A01	341
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6/1-6/15 TVL	0.00	81.55	
A101 V51726 06/30/11 01747		SUSAN SPRINGER	2771262250000A02 341
6/1-6/15 TVL	0.00	81.55	
TOTAL CHECK			
0.00	163.10		

A101 V51728 06/30/11 106173		JULIANNE N VALDEZ	2771262250000A02 341
6/1-6/8 TVL	0.00	46.92	

A101 V51740 07/19/11 104849		MAUREEN MCDONALD	2771261250000A01 248
TUITION REIMBURSEME	0.00	420.00	

A101 V51978 08/09/11 04945		BETTY FONSECA	2771261250000A01 341
7/12-7/28 TVL	0.00	340.77	

A101 V51980 08/09/11 04492		BARBARA D LOWRY	2771261250000A01 341
7/11-7/28 TVL	0.00	125.43	

A101 V51980 08/09/11 04492		BARBARA D LOWRY	2771262250000A02 341
7/11-7/28 TVL	0.00	188.15	

TOTAL CHECK			
0.00	313.58		

A101 V51983 08/16/11 07474		BEVERLY L BOATMAN	2771261250000A01 341
7/14-7/28 TVL	0.00	106.01	

A101 V51985 08/16/11 01645		SHARON H DELAVEAGA	2771261250000A01 341
7/12-7/28 TVL	0.00	292.49	

A101 V51989 08/16/11 07402		MARIA L RODRIGUEZ	2771261250000A01 341
7/12-7/29 TVL	0.00	218.12	

A101 V51993 08/23/11 103581		CAROL L CAMPBELL	2771261250000A01 341
7/11-7/27 TVL	0.00	174.83	

A101 V51994 08/23/11 01747		SUSAN SPRINGER	2771261250000A01 341
7/11-7/29 TVL	0.00	93.57	

A101 V51994 08/23/11 01747		SUSAN SPRINGER	2771262250000A02 341
7/11-7/29 TVL	0.00	93.57	

TOTAL CHECK			
0.00	187.14		

A101 V52224 08/30/11 103392		DEVORA A GRAMSON	2771262250000A02 340
7/21 CONF TVL	0.00	185.39	

A101 V52224 08/30/11 103392		DEVORA A GRAMSON	2771262250000A02 341
7/6-7/29 TVL	0.00	144.30	

TOTAL CHECK			
0.00	329.69		

SUNGARD PENTAMATION

PAGE NUMBER: 574

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12



FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 V52229 JULY PCARD/SUPPLIES	08/30/11 102453	0.00	U S BANK 25.00	2771262250000A02	410
A101 V52236 7/5-7/27 TVL	09/13/11 106910	0.00	STACEY S SIBLEY 87.36	2771262250000A02	341
A101 V52238 AUGUST P-CARD	09/13/11 102453	0.00	U S BANK 94.49	2771262250000A02	410
A101 V52238 AUGUST P-CARD	09/13/11 102453	0.00	U S BANK 19.04	2771262250000A02	410
TOTAL CHECK 0.00		113.53			
A101 V52240 8/30-9/1	09/20/11 106611	0.00	LINDSAY BAUSTIEN 12.88	2771262250000A02	341
A101 V52241 8/3-8/29 TVL	09/20/11 07474	0.00	BEVERLY L BOATMAN 64.38	2771261250000A01	341
A101 V52243 7/1-8/31 TVL	09/20/11 10132	0.00	CAROL C CLINE 49.40	2771262250000A02	341
A101 V52244 8/29-8/30 TVL	09/20/11 100597	0.00	EDITH R CORDOVA 54.95	2771262250000A02	341
A101 V52245 8/2-8/31 TVL	09/20/11 01645	0.00	SHARON H DELAVEAGA 214.79	2771261250000A01	341
A101 V52247 8/1-8/31 TVL	09/20/11 04945	0.00	BETTY FONSECA 310.25	2771261250000A01	341
A101 V52250 8/2-8/25 TVL	09/20/11 04492	0.00	BARBARA D LOWRY 122.99	2771261250000A01	341
A101 V52250 8/2-8/25 TVL	09/20/11 04492	0.00	BARBARA D LOWRY 184.48	2771262250000A02	341
TOTAL CHECK 0.00		307.47			
A101 V52252 8/3-8/23 TVL	09/20/11 07402	0.00	MARIA L RODRIGUEZ 151.52	2771261250000A01	341
A101 V52253 8/2-8/31 TVL	09/20/11 01747	0.00	SUSAN SPRINGER 88.91	2771261250000A01	341
A101 V52253 8/2-8/31 TVL	09/20/11 01747	0.00	SUSAN SPRINGER 88.91	2771262250000A02	341
TOTAL CHECK 0.00		177.82			
A101 V52592 8/4-8/29 TVL	09/27/11 103581	0.00	CAROL L CAMPBELL 225.89	2771261250000A01	341
A101 V52600	09/30/11 106910		STACEY S SIBLEY	2771262250000A02	341

8/3-8/31	TVL	0.00	100.79		
A101	V52604	10/11/11 00274	JOYCE A ARMSTRONG	2771262250000A02	341
9/8-9/30	TVL	0.00	83.92		
A101	V52605	10/11/11 106611	LINDSAY BAUSTIEN	2771262250000A02	341
9/1-9/30	TVL	0.00	76.59		
A101	V52606	10/11/11 07474	BEVERLY L BOATMAN	2771261250000A01	341
9/7-9/30	TVL	0.00	152.07		
A101	V52610	10/11/11 10132	CAROL C CLINE	2771262250000A02	341
9/1-9/30	TVL	0.00	387.39		
A101	V52611	10/11/11 04945	BETTY FONSECA	2771261250000A01	341
9/1-9/30	TVL	0.00	401.27		
A101	V52618	10/11/11 07402	MARIA L RODRIGUEZ	2771262250000A02	341
9/1-9/28	TVL	0.00	250.31		
A101	V52621	10/18/11 103521	JUANITA M BOLE	2771262250000A02	341
8/29-9/30	TVL	0.00	73.26		
A101	V52622	10/18/11 100690	LORIE D BURTON	2771262250000A02	341
8/29-9/7	TVL	0.00	19.98		
A101	V52624	10/18/11 100597	EDITH R CORDOVA	2771262250000A02	341
9/7-9/30	TVL	0.00	65.49		

SUNGARD PENTAMATION

PAGE NUMBER: 575

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 277 - SP PRGM EARLY INTERVTN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	V52625	10/18/11 01645	SHARON H DELAVEAGA	2771261250000A01	341
9/1-9/30	TVL	0.00	342.44		
A101	V52627	10/18/11 103392	DEVORA A GRAMSON	2771262250000A02	341
8/1-8/29	TVL	0.00	143.41		
A101	V52627	10/18/11 103392	DEVORA A GRAMSON	2771262250000A02	341
9/2-9/30	TVL	0.00	144.52		
A101	V52627	10/18/11 103392	DEVORA A GRAMSON	2771261250000A01	341
8/1-8/29	TVL	0.00	61.45		
A101	V52627	10/18/11 103392	DEVORA A GRAMSON	2771261250000A01	341
9/2-9/30	TVL	0.00	61.94		
TOTAL CHECK					

0.00	411.32			
A101	V52630	10/18/11	04492	BARBARA D LOWRY
9/1-9/30 TVL			0.00	186.48
A101	V52630	10/18/11	04492	BARBARA D LOWRY
9/1-9/30 TVL			0.00	279.72
TOTAL CHECK				
0.00	466.20			
A101	V52632	10/18/11	104937	DOREEN M RODECAP
9/7-9/30 TVL			0.00	118.77
A101	V52634	10/18/11	01747	SUSAN SPRINGER
9/1-9/30 TVL			0.00	231.94
A101	V52634	10/18/11	01747	SUSAN SPRINGER
9/1-9/30 TVL			0.00	231.94
TOTAL CHECK				
0.00	463.88			
A101	V52663	10/25/11	106970	OLGA M CASAS
9/2-9/30 TVL			0.00	78.81
A101	V52668	10/25/11	4474	MOYNELL KILGANNON-S
8/11-8/31 TVL			0.00	53.28
A101	V52669	10/25/11	00601	CINDY L MARION
9/15 SUPPLIES			0.00	7.19
A101	V52669	10/25/11	00601	CINDY L MARION
8/29-9/15 TVL			0.00	67.71
TOTAL CHECK				
0.00	74.90			
A101	V52670	10/25/11	104794	SHANNON NEWMARK
8/29-8/31 TVL			0.00	24.42
A101	V52673	10/31/11	102709	JANET L LOCKHART
9/6-9/29 TVL			0.00	55.50
A101	V52674	10/31/11	104794	SHANNON NEWMARK
9/1-9/29 TVL			0.00	222.00
A101	V52674	10/31/11	104794	SHANNON NEWMARK
9/29 PHONE SUPPLIES			0.00	45.78
TOTAL CHECK				
0.00	267.78			
A101	V52676	10/31/11	101178	MITZI S WARWICK
8/29-10/5 TVL			0.00	65.49
TOTAL CASH ACCOUNT				
0.00	1,369,592.55			
TOTAL FUND				
0.00	1,369,592.55			

SUNGARD PENTAMATION  
 PAGE NUMBER: 576  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75235 JUN JANITORIAL SRVC	07/13/10 106743 0.00	NEW SYSTEMS MAINTEN 360.00	2782220250000	310	
A101 75241 SUPPLIES	07/13/10 07627 0.00	OFFICE DEPOT 139.64	2782220250000	410	
A101 75244 JAN-JUN SPACE RENT	07/13/10 100394 0.00	OREGON COMMISSION F 835.86	2782220250000	324	
A101 75314 SHIPPING	07/13/10 01831 0.00	UNITED PARCEL SERVI 3.79	2782220250000	353	
A101 75565 AUG RENT	07/30/10 05989 0.00	PRINGLE LLC 4,016.95	2782220250000	323	
A101 75576 CLEAR POLY COVER SE	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 703.50	2782220250000	410	
A101 75576 SHIPPING	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 106.96	2782220250000	410	
A101 75576 PLASTIC COMBS/NAVY	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 64.05	2782220250000	410	
A101 75576 PLASTIC COMBS/NAVY	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 55.03	2782220250000	410	
A101 75576 PLASTIC COMBS/CLEAR	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 174.00	2782220250000	410	
A101 75576 CUTTING CHARGE	07/30/10 01813 0.00	SOUTHWEST PLASTIC B 30.00	2782220250000	410	
TOTAL CHECK 0.00	1,133.54				
A101 75601 MISC BOOKS	08/10/10 106883 0.00	BOOKBYTE 65.95	2782220250000	420	
A101 75792 7/26 USAGE/PROP DAM	08/20/10 106287 0.00	ASSOCIATED BUSINESS 218.38	2782220250000	324	

A101	75807	08/24/10	106150	ASSOCIATED BUSINESS	2782220250000	324
7/5-8/5 MONTHLY BAS			0.00	131.19		
A101	75840	08/24/10	100432	MICHIGAN BRAILLE TR	2782220250000	420
TEXTBOOKS			0.00	2,598.93		
A101	75840	08/24/10	100432	MICHIGAN BRAILLE TR	2782220250000	420
TEXTBOOKS			0.00	923.17		
A101	75840	08/24/10	100432	MICHIGAN BRAILLE TR	2782220250000	420
TEXTBOOKS			0.00	755.18		
TOTAL CHECK						
0.00	4,277.28					
A101	75859	08/24/10	100326	RECORDING F/T BLIND	2782220250000	420
LEVEL 3 BASE MEMBER			0.00	950.00		
A101	75859	08/24/10	100326	RECORDING F/T BLIND	2782220250000	420
ADD-ON 4 - 100 BOOK			0.00	2,700.00		
TOTAL CHECK						
0.00	3,650.00					
A101	75913	08/31/10	106150	ASSOCIATED BUSINESS	2782220250000	324
8/5-9/5 MONTHLY BAS			0.00	131.19		
A101	75957	08/31/10	106743	NEW SYSTEMS MAINTEN	2782220250000	322
JUL JANITORIAL SVC			0.00	450.00		
A101	75985	09/08/10	105431	AMAZON	2782220250000	420
MISC BOOKS			0.00	35.83		
A101	75985	09/08/10	105431	AMAZON	2782220250000	420
MISC BOOKS			0.00	23.94		
A101	75985	09/08/10	105431	AMAZON	2782220250000	420
MISC BOOKS			0.00	44.49		
A101	75985	09/08/10	105431	AMAZON	2782220250000	420
MISC BOOKS			0.00	53.99		
TOTAL CHECK						
0.00	158.25					
A101	76005	09/08/10	05989	PRINGLE LLC	2782220250000	323
SEP RENT			0.00	4,016.95		
A101	76016	09/14/10	106287	ASSOCIATED BUSINESS	2782220250000	324
8/26 USAGE/PROP DAM			0.00	218.38		
A101	76016	09/14/10	106287	ASSOCIATED BUSINESS	2782220250000	324
9/26 USAGE/PROP DAM			0.00	218.38		
TOTAL CHECK						
0.00	436.76					
A101	76049	09/14/10	07627	OFFICE DEPOT	2782220250000	410
OFFICE SUPPLIES			0.00	17.05		
A101	76049	09/14/10	07627	OFFICE DEPOT	2782220250000	410
OFFICE SUPPLIES			0.00	23.89		
A101	76049	09/14/10	07627	OFFICE DEPOT	2782220250000	410
OFFICE SUPPLIES			0.00	34.18		

SUNGARD PENTAMATION  
 PAGE NUMBER: 577  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76049	09/14/10 07627	OFFICE DEPOT	2782220250000	410	
OFFICE SUPPLIES	0.00	45.00			
TOTAL CHECK					
0.00	120.12				
A101 76091	09/22/10 00214	AMERICAN THERMOFORM	2782220250000	322	
REPAIR OTMC MACHINE	0.00	1,087.26			
A101 76161	09/22/10 106743	NEW SYSTEMS MAINTEN	2782220250000	322	
AUG JANITORIAL SVC	0.00	360.00			
A101 76192	09/22/10 10366	SPICERS PAPER INC	2782220250000	410	
CREDIT MEMO RETURN	0.00	-607.00			
A101 76192	09/22/10 10366	SPICERS PAPER INC	2782220250000	410	
PAPER 11X17/RETURNE	0.00	607.00			
A101 76192	09/22/10 10366	SPICERS PAPER INC	2782220250000	410	
PAPER 11X15	0.00	607.00			
TOTAL CHECK					
0.00	607.00				
A101 76249	09/28/10 106150	ASSOCIATED BUSINESS	2782220250000	324	
9/5-10/5 MONTHLY BA	0.00	148.24			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/29512	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPAIR/J13	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/29370	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/29517	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/29515	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPAIR/J47	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPAIR/P21	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPAIR/A05	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/23982	0.00	100.00			
A101 76259	09/28/10 106196	CHERYL OTOS BRAILLE	2782220250000	322	
BRAILLER REPR/29161	0.00	100.00			
TOTAL CHECK					
0.00	1,000.00				
A101 76263	09/28/10 100470	DMPT EMPLOY & ECONO	2782220250000	420	

BRAILLE/CHEMISTRY B		0.00	2,105.20		
A101	76393	09/30/10 05989	PRINGLE LLC	2782220250000	323
OCT RENT		0.00	4,016.95		
A101	76407	10/05/10 103360	ACADEMIC SUPERSTORE	2782220250000	470
OMNIPAGE PR017 UPGR		0.00	14.62		
A101	76407	10/05/10 103360	ACADEMIC SUPERSTORE	2782220250000	470
OMNIPAGE PR017 UPGR		0.00	494.85		
TOTAL CHECK					
0.00	509.47				
A101	76426	10/05/10 100432	MICHIGAN BRAILLE TR	2782220250000	420
PRE ALGEBRA BRAILLE		0.00	1,891.69		
A101	76426	10/05/10 100432	MICHIGAN BRAILLE TR	2782220250000	420
PHYSICAL SCIENCE BR		0.00	1,188.68		
TOTAL CHECK					
0.00	3,080.37				
A101	76756	10/26/10 106930	AMERICAN RED CROSS	2782220250000	420
TEXTBOOK WRITE SOUC		0.00	265.95		
A101	76756	10/26/10 106930	AMERICAN RED CROSS	2782220250000	420
TEXTBOOK HOUGHTON		0.00	151.65		
TOTAL CHECK					
0.00	417.60				
A101	76759	10/26/10 106287	ASSOCIATED BUSINESS	2782220250000	355
10/26USAGE/PROP DAM		0.00	193.59		
A101	76761	10/26/10 105824	BLAST IU 17	2782220250000	420
GEOGRAPHY TEXTBOOK		0.00	679.90		
A101	76805	10/26/10 106743	NEW SYSTEMS MAINTEN	2782220250000	310
JANITORIAL SVCS SEP		0.00	360.00		
A101	76882	10/29/10 106988	ROBERT A. DISHER	2782220250000	340
13/13 - 10/17 TVL		0.00	1,338.75		
A101	76883	10/29/10 100543	DUXBURY SYSTEMS INC	2782220250000	470
DUXBURY BRAILLE TRA		0.00	2,076.00		
A101	76883	10/29/10 100543	DUXBURY SYSTEMS INC	2782220250000	470
DUXBURY BRAILLE TRA		0.00	10.00		

SUNGARD PENTAMATION

PAGE NUMBER: 578

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK						
0.00		2,086.00				
A101	77027	11/09/10	100432	MICHIGAN BRAILLE TR	2782220250000	420
PRETICE HALL MATHEM			0.00	1,794.82		
A101	77046	11/09/10	05989	PRINGLE LLC	2782220250000	323
NOV RENT			0.00	4,016.95		
A101	77279	11/23/10	106150	ASSOCIATED BUSINESS	2782220250000	324
10/5-11/5 MONTHLY B			0.00	148.24		
A101	77352	11/23/10	106743	NEW SYSTEMS MAINTEN	2782220250000	310
JANITORIAL SVC OCT			0.00	450.00		
A101	77418	11/30/10	106930	AMERICAN RED CROSS	2782220250000	420
PRACTICAL MATH BOOK			0.00	377.10		
A101	77420	11/30/10	106150	ASSOCIATED BUSINESS	2782220250000	355
6/5-9/5 QTRLY OVERA			0.00	700.26		
A101	77421	11/30/10	106287	ASSOCIATED BUSINESS	2782220250000	355
11/26 USAGE PROP DA			0.00	218.38		
A101	77431	11/30/10	04651	DELL MARKETING L P	2782220250000	460
OPTIPLEX 780 DESKTO			0.00	1,099.80		
A101	77468	11/30/10	07627	OFFICE DEPOT	2782220250000	410
HARD DRIVE			0.00	130.32		
A101	77478	11/30/10	05989	PRINGLE LLC	2782220250000	323
DEC RENT			0.00	4,016.95		
A101	77517	12/07/10	100470	DMPT EMPLOY & ECONO	2782220250000	420
BRAILLE/GERMAN 2 BK			0.00	1,592.20		
A101	77590	12/14/10	106287	ASSOCIATED BUSINESS	2782220250000	355
12/26 USAGE PROP/DA			0.00	340.42		
A101	77741	12/14/10	106982	BRAILLE LIBRARY & T	2782220250000	420
BRAILLE CHEMISTRY B			0.00	1,068.00		
A101	77741	12/14/10	106982	BRAILLE LIBRARY & T	2782220250000	420
BRAILLE CHEMISTRY B			0.00	1,011.00		
TOTAL CHECK						
0.00		2,079.00				
A101	77793	12/21/10	106150	ASSOCIATED BUSINESS	2782220250000	324
12/5-1/5 MONTH BASE			0.00	148.24		
A101	77793	12/21/10	106150	ASSOCIATED BUSINESS	2782220250000	324
11/5-12/5 MTH BASE			0.00	148.24		
TOTAL CHECK						
0.00		296.48				
A101	77880	12/21/10	106743	NEW SYSTEMS MAINTEN	2782220250000	310
NOV JANITORIAL			0.00	360.00		
A101	78081	12/23/10	05989	PRINGLE LLC	2782220250000	323
JANUARY 2011 RENT			0.00	4,016.95		



A101	78122	12/23/10	102453	U S BANK	2782220250000	420
NOV P CARD			0.00	18.77		
A101	78166	01/11/11	00559	ELENI BOSTON	2782220250000	341
10/5 - 10/25 TVL			0.00	18.65		
A101	78166	01/11/11	00559	ELENI BOSTON	2782220250000	341
11/22 - 12/15 TVL			0.00	12.70		
A101	78166	01/11/11	00559	ELENI BOSTON	2782220250000	341
9/2 - 9/30 TVL			0.00	15.10		
TOTAL CHECK						
0.00	46.45					
A101	78261	01/18/11	106988	ROBERT A. DISHER	2782220250000	353
12/31 POSTAGE			0.00	23.76		
A101	78336	01/25/11	106150	ASSOCIATED BUSINESS	2782220250000	355
9/5-12/5 QTRLY OVER			0.00	265.22		
A101	78337	01/25/11	106287	ASSOCIATED BUSINESS	2782220250000	310
1/26 USAGE PROP DAM			0.00	193.59		
A101	78392	01/25/11	100394	OREGON COMMISSION F	2782220250000	324
RENT JUL-DEC			0.00	835.86		

SUNGARD PENTAMATION

PAGE NUMBER: 579

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	78468	01/31/11	106150	ASSOCIATED BUSINESS	2782220250000	324
1/5-2/5 MONTHLY BAS			0.00	148.24		
A101	78475	01/31/11	106982	BRAILLE LIBRARY & T	2782220250000	420
CHEM COM CHEMISTRY			0.00	1,188.00		
A101	78513	01/31/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
ATLAS			0.00	94.00		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES			0.00	41.85		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
PACKING TAPE			0.00	129.59		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES			0.00	10.26		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410

SUPPLIES			0.00	18.24		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES			0.00	19.76		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
BOX PACKAGING			0.00	286.12		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES			0.00	17.46		
A101	78526	01/31/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES			0.00	9.45		
TOTAL CHECK						
0.00	532.73					
A101	78536	01/31/11	05989	PRINGLE LLC	2782220250000	323
FEBRUARY 2011 RENT			0.00	4,016.95		
A101	78744	02/15/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
RAMP-UP TO ALGEBRA			0.00	115.00		
A101	78842	02/22/11	106150	ASSOCIATED BUSINESS	2782220250000	324
MONTHLY BASE 2/5-3/			0.00	148.24		
A101	78843	02/22/11	106287	ASSOCIATED BUSINESS	2782220250000	324
1/26-2/26 USAGE			0.00	218.38		
A101	79032	02/28/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
FACTORS/FRACTIONS 4			0.00	138.00		
A101	79032	02/28/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
DATA/NEGATIVES UNIT			0.00	150.00		
A101	79032	02/28/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
RATIO/PROPORTIONLTY			0.00	171.00		
A101	79032	02/28/11	106014	LIBRARY REPRODUCTIO	2782220250000	420
SHIPPING			0.00	27.54		
TOTAL CHECK						
0.00	486.54					
A101	79040	02/28/11	100432	MICHIGAN BRAILLE TR	2782220250000	420
EVERYDAY MATHEMATIC			0.00	169.47		
A101	79040	02/28/11	100432	MICHIGAN BRAILLE TR	2782220250000	420
EVERYDAY MATHEMATIC			0.00	198.48		
TOTAL CHECK						
0.00	367.95					
A101	79130	03/08/11	106743	NEW SYSTEMS MAINTEN	2782220250000	389
JAN 2011 JANATORIAL			0.00	450.00		
A101	79139	03/08/11	05989	PRINGLE LLC	2782220250000	323
MARCH RENT			0.00	4,016.95		
A101	79161	03/08/11	102453	U S BANK	2782220250000	420
JAN PCARD			0.00	21.95		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING			0.00	7.43		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING			0.00	7.43		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING			0.00	8.69		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING			0.00	18.98		

A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		9.30		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		8.69		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		7.43		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		7.43		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		9.74		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		8.53		
A101	79162	03/08/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		9.74		

SUNGARD PENTAMATION

PAGE NUMBER: 580

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 103.39

A101	79283	03/15/11	106743	NEW SYSTEMS MAINTEN	2782220250000	389
FEB JANITORIAL SVCS		0.00		360.00		
A101	79283	03/15/11	106743	NEW SYSTEMS MAINTEN	2782220250000	389
DEC JANITORIAL SVCS		0.00		360.00		
TOTAL CHECK						
0.00				720.00		

A101	79366	03/22/11	07627	OFFICE DEPOT	2782220250000	410
STEP STOOL		0.00		208.05		
A101	79366	03/22/11	07627	OFFICE DEPOT	2782220250000	410
INK CARTRIDGE		0.00		159.74		
TOTAL CHECK						
0.00				367.79		

A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.12		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		8.69		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.73		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		11.77		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.73		

A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		11.39		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		12.16		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		11.77		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		12.71		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		9.96		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		12.71		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.73		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		9.74		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		13.20		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.73		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		7.98		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		10.12		
A101	79405	03/22/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING FEES		0.00		18.98		
TOTAL CHECK						
0.00	204.22					
A101	79448	03/29/11	106287	ASSOCIATED BUSINESS	2782220250000	324
3/26 USAGE/PROP DAM		0.00		193.59		
A101	79499	03/29/11	05989	PRINGLE LLC	2782220250000	323
APRIL RENT		0.00		4,016.95		
A101	79519	03/29/11	01831	UNITED PARCEL SERVI	2782220250000	353
SHIPPING		0.00		32.30		
A101	79697	04/19/11	106150	ASSOCIATED BUSINESS	2782220250000	324
MONTLEY BASE 3/5-4/		0.00		148.24		
A101	79698	04/19/11	106287	ASSOCIATED BUSINESS	2782220250000	324
PROP DAMAGE SURCHAR		0.00		218.35		
A101	79790	04/19/11	106743	NEW SYSTEMS MAINTEN	2782220250000	389
MARCH 2011 JANITORI		0.00		360.00		
A101	79913	04/26/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES		0.00		60.09		
A101	79913	04/26/11	07627	OFFICE DEPOT	2782220250000	410
SUPPLIES		0.00		17.94		
A101	79913	04/26/11	07627	OFFICE DEPOT	2782220250000	410
CRAMER STEP STOOL		0.00		166.56		
TOTAL CHECK						
0.00	244.59					
A101	80041	04/29/11	05989	PRINGLE LLC	2782220250000	323
MAY 2011 RENT		0.00		4,016.95		

A101	80055	04/29/11	10366	SPICERS PAPER INC	2782220250000	410
DOMTAR COPY 20 11X1			0.00	644.00		
A101	80077	05/10/11	106150	ASSOCIATED BUSINESS	2782220250000	324
4/5-5/5 MONTHLY BAS			0.00	148.24		

SUNGARD PENTAMATION

PAGE NUMBER: 581

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	80143	05/10/11	106743	NEW SYSTEMS MAINTEN	2782220250000	389
APRIL JANITORIAL SV			0.00	450.00		

A101	80275	05/17/11	100632	REGION 20 EDUCATION	2782220250000	420
COLLEGE PREPARATORY			0.00	604.42		

A101	80288	05/17/11	01813	SOUTHWEST PLASTIC B	2782220250000	410
BINDING			0.00	683.27		

A101	80288	05/17/11	01813	SOUTHWEST PLASTIC B	2782220250000	410
BINDING			0.00	767.28		

TOTAL CHECK  
0.00 1,450.55

A101	80311	05/24/11	106150	ASSOCIATED BUSINESS	2782220250000	324
MONTHLY BASE 5/5-6/			0.00	148.24		

A101	80312	05/24/11	106287	ASSOCIATED BUSINESS	2782220250000	324
PROP DAMAGE SURCHAR			0.00	193.62		

A101	80405	05/24/11	05989	PRINGLE LLC	2782220250000	323
2600 PRINGLE RD REN			0.00	4,016.95		

A101	80475	05/31/11	106930	AMERICAN RED CROSS	2782220250000	420
EVERYDAY MATH 2: MY			0.00	105.75		

A101	80584	06/07/11	100394	OREGON COMMISSION F	2782220250000	324
JAN-JUN RENT			0.00	835.86		

A101	80589	06/07/11	08140	ROSE PAPER PRODUCTS	2782220250000	410
PACKING BOXES			0.00	202.50		

A101	80589	06/07/11	08140	ROSE PAPER PRODUCTS	2782220250000	410
PACKING BOXES			0.00	21.80		

A101	80589	06/07/11	08140	ROSE PAPER PRODUCTS	2782220250000	410
PACKING BOXES			0.00	2.00		

TOTAL CHECK

0.00	226.30				
A101	80738	06/14/11	106743	NEW SYSTEMS MAINTEN	2782220250000 389
MAY JANITORIAL SVCS			0.00	360.00	
A101	80827	06/21/11	106930	AMERICAN RED CROSS	2782220250000 420
NYSTROM ATLAS OF WO			0.00	122.40	
A101	80830	06/21/11	106150	ASSOCIATED BUSINESS	2782220250000 324
6/5-7/5 MONTHLY BAS			0.00	148.24	
A101	80830	06/21/11	106150	ASSOCIATED BUSINESS	2782220250000 324
PROP DAMAGE SURCHAR			0.00	218.41	
TOTAL CHECK					
0.00	366.65				
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
A101	80840	06/21/11	106196	CHERYL OTOS BRAILLE	2782220250000 322
BRAILLER REPAIR			0.00	100.00	
TOTAL CHECK					
0.00	1,000.00				
A101	81048	06/27/11	100432	MICHIGAN BRAILLE TR	2782220250000 420
TEXT BOOKS			0.00	1,572.33	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	3,290.00	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	359.00	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	4,980.00	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	2,300.00	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	1,925.00	
A101	81132	06/30/11	107180	AMERICAN PRINTING H	2782220250000 410
SUPPLIES			0.00	2,995.00	

SUNGARD PENTAMATION  
 PAGE NUMBER: 582  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101	81132	06/30/11 107180	AMERICAN PRINTING H	2782220250000	410
SUPPLIES	0.00	3,750.00			
A101	81132	06/30/11 107180	AMERICAN PRINTING H	2782220250000	410
SUPPLIES	0.00	2,365.00			
TOTAL CHECK					
0.00	21,964.00				
A101	81133	06/30/11 00214	AMERICAN THERMOFORM	2782220250000	460
FRAME SIZE THERMOFO	0.00	2,675.00			
A101	81133	06/30/11 00214	AMERICAN THERMOFORM	2782220250000	410
FRAME SIZE THERMOFO	0.00	260.00			
A101	81133	06/30/11 00214	AMERICAN THERMOFORM	2782220250000	410
FRAME SIZE THERMOFO	0.00	131.21			
TOTAL CHECK					
0.00	3,066.21				
A101	81152	06/30/11 04651	DELL MARKETING L P	2782220250000	460
OPTIPLEX 790 PER QU	0.00	1,043.90			
A101	81152	06/30/11 04651	DELL MARKETING L P	2782220250000	410
SOUND BAR - MONITOR	0.00	25.19			
A101	81152	06/30/11 04651	DELL MARKETING L P	2782220250000	410
SOUND BAR - MONITOR	0.00	363.28			
TOTAL CHECK					
0.00	1,432.37				
A101	81166	06/30/11 101320	FOUNDATION FOR BLIN	2782220250000	420
BRAILLE TEXT BOOKS	0.00	2,134.30			
A101	81171	06/30/11 107181	HELLO DIRECT	2782220250000	410
JABRA FLEX WIRELESS	0.00	672.00			
A101	81171	06/30/11 107181	HELLO DIRECT	2782220250000	410
JABRA FLEX WIRELESS	0.00	14.63			
TOTAL CHECK					
0.00	686.63				
A101	81182	06/30/11 106014	LIBRARY REPRODUCTIO	2782220250000	420
BOOKS	0.00	504.00			
A101	81182	06/30/11 106014	LIBRARY REPRODUCTIO	2782220250000	420
BOOKS	0.00	543.00			
TOTAL CHECK					
0.00	1,047.00				
A101	81205	06/30/11 07627	OFFICE DEPOT	2782220250000	410
HON MOBILE BOOK TRU	0.00	528.94			
A101	81205	06/30/11 07627	OFFICE DEPOT	2782220250000	410
SCOTCH PREMIUM FILA	0.00	55.29			
TOTAL CHECK					

584.23

A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
A101	81271	07/12/11	106196	CHERYL OTOS	BRAILLE	2782220250000	322
BRAILLER REPAIR			0.00			100.00	
TOTAL CHECK							
0.00	1,000.00						

A101	81324	07/12/11	107179	PERKINS SCHOOL FOR	2782220250000	410
PERKINS BRAILLER CL		0.00		63.00		
A101	81324	07/12/11	107179	PERKINS SCHOOL FOR	2782220250000	410
PERKINS BRAILLER CO		0.00		375.00		
TOTAL CHECK						
0.00	438.00					

A101	81350	07/12/11	102453	U S BANK	2782220250000	420
MAY P CARD		0.00		18.95		

A101	81473	07/26/11	107171	ANAMOSA BRAILLE CEN	2782220250000	420
EARTH SCIENCE 9TH E		0.00		1,066.45		

CHECK REGISTER - BY FUND

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC



CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 81474 07/26/11 106150 MONTHLY BASE 7/5-8/	0.00	ASSOCIATED BUSINESS 148.24	2782220250000	324
A101 81475 07/26/11 106287 PROP/DAMAGE SURCHAR	0.00	ASSOCIATED BUSINESS 218.38	2782220250000	324
A101 81532 07/26/11 106743 JUNE JANITORIAL SVC	0.00	NEW SYSTEMS MAINTEN 360.00	2782220250000	389
A101 81595 07/29/11 05989 AUG RENT 2600 PRING	0.00	PRINGLE LLC 4,016.95	2782220250000	323
A101 81719 08/19/11 01357 REFND OTMC CNTRCT86	0.00	OREGON DEPARTMENT 0 16,596.77	27800000000000	R4508
A101 81751 08/23/11 106743 JUL JANITORIAL SVC	0.00	NEW SYSTEMS MAINTEN 450.00	2782220250000	389
A101 81795 08/30/11 106150 MONTHLY BASE 8/5-9/	0.00	ASSOCIATED BUSINESS 148.24	2782220250000	324
A101 81810 08/30/11 107235 LEVEL 3 BASE MEMBER	0.00	LEARNING ALLY, INC. 950.00	2782220250000	410
A101 81810 08/30/11 107235 PLUS ADD-ON (100 BO	0.00	LEARNING ALLY, INC. 2,700.00	2782220250000	410
TOTAL CHECK 0.00 3,650.00				
A101 81811 08/30/11 100432 HARCOURT MATH BOOK	0.00	MICHIGAN BRAILLE TR 1,369.17	2782220250000	420
A101 81811 08/30/11 100432 VEN CONMIGO LEVEL 3	0.00	MICHIGAN BRAILLE TR 732.80	2782220250000	420
A101 81811 08/30/11 100432 CHEMISTRY 2002	0.00	MICHIGAN BRAILLE TR 1,987.08	2782220250000	420
A101 81811 08/30/11 100432 GEOMETRY/WRLD CULTU	0.00	MICHIGAN BRAILLE TR 3,648.58	2782220250000	420
A101 81811 08/30/11 100432 GEOMETRY/WRLD CULTU	0.00	MICHIGAN BRAILLE TR 1,094.19	2782220250000	420
A101 81811 08/30/11 100432 ALGEBRA 1	0.00	MICHIGAN BRAILLE TR 1,984.00	2782220250000	420
A101 81811 08/30/11 100432 ELEMENTS OF LITERAT	0.00	MICHIGAN BRAILLE TR 1,420.26	2782220250000	420
A101 81811 08/30/11 100432 THE AMERICANS: RECO	0.00	MICHIGAN BRAILLE TR 543.28	2782220250000	420
TOTAL CHECK 0.00 12,779.36				
A101 81812 08/30/11 107214 ELEMENTS OF LITERAT	0.00	MIDWESTERN BRAILLE 302.50	2782220250000	420
A101 81814 08/30/11 101357 WRITERS INC/HANDBOO	0.00	NATIONAL BRAILLE PR 1,517.00	2782220250000	420
A101 81827 08/30/11 01813 COMB BINDINGS/CUT C	0.00	SOUTHWEST PLASTIC B 92.84	2782220250000	410
A101 81827 08/30/11 01813		SOUTHWEST PLASTIC B	2782220250000	410

COMB BINDINGS/CUT C	0.00	39.25		
TOTAL CHECK				
0.00	132.09			
A101 81843 09/06/11 106287	ASSOCIATED BUSINESS	2782220250000	324	
7/26 PROP DAMAGE SU 0.00	218.35			
A101 81871 09/06/11 05989	PRINGLE LLC	2782220250000	323	
SEPTEMBER 2011 RENT 0.00	4,016.95			
A101 81904 09/13/11 100432	MICHIGAN BRAILLE TR	2782220250000	420	
ISBN: 0328476730 S 0.00	338.97			
A101 81929 09/20/11 106150	ASSOCIATED BUSINESS	2782220250000	324	
MONTHLY MAINTENANCE 0.00	148.24			
A101 81929 09/20/11 106150	ASSOCIATED BUSINESS	2782220250000	324	
MONTHLY BASE 9/5-10 0.00	167.51			
TOTAL CHECK				
0.00	315.75			
A101 81930 09/20/11 106287	ASSOCIATED BUSINESS	2782220250000	324	
PROP DAMAGE SURCHAR 0.00	218.35			
A101 81930 09/20/11 106287	ASSOCIATED BUSINESS	2782220250000	324	
PROP DAMAGE SURCHAR 0.00	218.38			
TOTAL CHECK				
0.00	436.73			
A101 81974 09/20/11 106743	NEW SYSTEMS MAINTEN	2782220250000	389	
AUG JANITORIAL SVC 0.00	360.00			

SUNGARD PENTAMATION

PAGE NUMBER: 584

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 278 - SP PROGRAMS - OTMC

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 81984 09/20/11 107234	PROSE AND CONS BRAI	2782220250000	410	
GLENCOE HEALTH 0.00	1,013.82			
A101 82035 09/27/11 107215	ASSOCIATED SERVICES	2782220250000	420	
REWARDS MULTISYLLAB 0.00	135.00			
A101 82144 09/30/11 05989	PRINGLE LLC	2782220250000	323	
OCT RENT FINAL 0.00	4,016.95			
A101 82173 10/11/11 106930	AMERICAN RED CROSS	2782220250000	410	
DELIGHTS 0.00	134.55			

A101	82226	10/11/11	100632	REGION 20 EDUCATION	2782220250000	420
COLLEGE PREPARATORY			0.00	635.50		
A101	82244	10/11/11	107277	VISTA, LLC	2782220250000	322
PAINTING & REPAIR			0.00	1,000.00		
A101	82244	10/11/11	107277	VISTA, LLC	278	A191
SECURITY DEPOSIT			0.00	3,312.40		
A101	82244	10/11/11	107277	VISTA, LLC	2782220250000	323
OCT RENT			0.00	3,312.40		
TOTAL CHECK						
0.00	7,624.80					
A101	82250	10/18/11	106930	AMERICAN RED CROSS	2782220250000	420
SRA READING MASTERY			0.00	68.25		
A101	82250	10/18/11	106930	AMERICAN RED CROSS	2782220250000	420
SRA READING MASTERY			0.00	226.20		
TOTAL CHECK						
0.00	294.45					
A101	82300	10/18/11	100432	MICHIGAN BRAILLE TR	2782220250000	420
REALIDADES A- ISBN:			0.00	323.83		
A101	82338	10/18/11	107246	WASHINGTON SCHOOL F	2782220250000	420
CONNECTED MATHEMATICS			0.00	199.00		
A101	82431	10/25/11	106014	LIBRARY REPRODUCTION	2782220250000	410
HARCOURT HEALTH AND			0.00	570.00		
A101	82441	10/25/11	100432	MICHIGAN BRAILLE TR	2782220250000	420
PRENTICE HALL MATH			0.00	1,844.10		
A101	82445	10/25/11	106743	NEW SYSTEMS MAINTEN	2782220250000	322
SEPT 2011			0.00	360.00		
A101	82557	10/31/11	01831	UNITED PARCEL SERVICE	2782220250000	410
SHIPPING FEES			0.00	11.76		
A101	V52238	09/13/11	102453	U S BANK	2782220250000	420
AUGUST P-CARD			0.00	8.98		
TOTAL CASH ACCOUNT						
0.00	197,688.03					
TOTAL FUND						
0.00	197,688.03					

SUNGARD PENTAMATION

PAGE NUMBER: 585

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 279 - SP PRGM OR DEAFBLIND PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	76051	09/14/10 01357	OREGON DEPARTMENT 0	27900000000000	R4500
RET OF BAL/#14209		0.00	4.61		

TOTAL CASH ACCOUNT

0.00 4.61

TOTAL FUND

0.00 4.61

SUNGARD PENTAMATION

PAGE NUMBER: 586

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 280 - DIGITAL MEDIA

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION-----	SALES TAX		AMOUNT		
A101	77438	11/30/10	103735	FOLLETT	2802223600000	322
7/1-7/31	HOSTING SV	0.00		3,292.31		
A101	77465	11/30/10	101708	NORTHWEST REGIONAL	2802660600000	310
DISCOVERY ED/LRN	36	0.00		63,000.00		
A101	77465	11/30/10	101708	NORTHWEST REGIONAL	2802660600000	310
DISCOVERY ED/LRN	36	0.00		10,856.00		
TOTAL CHECK						
0.00	73,856.00					
A101	79100	03/08/11	01216	DALLAS SCH DIST 2	2802223600000	470
FOLLETT/DESTINY	SER	0.00		13,864.80		
A101	79558	03/31/11	01141	NORTH SANTIAM SCH D	2802223600000	470
FOLLETT/DESTINY	SVC	0.00		10,386.20		
A101	82307	10/18/11	106814	ODYSSEYWARE	2802660600000	470
LICENSE FEES: 20	AM	0.00		63,000.00		
A101	82530	10/31/11	101708	NORTHWEST REGIONAL	2802660600000	470
LEARN 360 ONLINE	ST	0.00		5,215.12		
TOTAL CASH ACCOUNT						
0.00	169,614.43					

TOTAL FUND  
0.00 169,614.43

SUNGARD PENTAMATION  
PAGE NUMBER: 587  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75145	07/13/10 02407	CHEVRON AND TEXACO	2811135270000	410	
5/22-6/21 DE FUEL	0.00	25.70			
A101 75145	07/13/10 02407	CHEVRON AND TEXACO	2811135270000	410	

5/22-6/21 DE FUEL	0.00	90.21		
TOTAL CHECK				
0.00	115.91			
A101 75158 07/13/10 106888	MATT DELONG	2811135270000	410	
6/23 FUEL DE VEHICL	0.00 27.00			
A101 75213 07/13/10 106889	LUM'S AUTO CENTER	2811135270000	310	
VEHICLE SERVICING	0.00 30.80			
A101 75247 07/13/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
WTR/SPR ODOT REIMB	0.00 9,425.00			
A101 75247 07/13/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
WTR/SPR ODOT REIMB	0.00 300.00			
TOTAL CHECK				
0.00	9,725.00			
A101 75287 07/13/10 106344	MICHAEL SHARKEY	2811135270000	341	
6/15 TVL	0.00 30.00			
A101 75297 07/13/10 106727	JOHN SNABEL	2811135270000	410	
4/27 FUEL FOR DE	0.00 19.00			
A101 75496 07/27/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
SUMMER DE ENROLLMEN	0.00 9,900.00			
A101 75496 07/27/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
SUMMER DE ENROLLMEN	0.00 26,872.50			
A101 75496 07/27/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
SUMMER DE ENROLLMEN	0.00 5,525.00			
A101 75496 07/27/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
SUMMER DE ENROLLMEN	0.00 1,050.00			
A101 75496 07/27/10 100838	OREGON DRIVER EDUCA	2811133270000	310	
SUMMER DE ENROLLMEN	0.00 1,710.00			
TOTAL CHECK				
0.00	45,057.50			
A101 75609 08/10/10 02407	CHEVRON AND TEXACO	2811135270000	410	
6/22-7/21 DE FUEL	0.00 75.84			
A101 75609 08/10/10 02407	CHEVRON AND TEXACO	2811135270000	410	
6/22-7/21 DE FUEL	0.00 20.68			
A101 75609 08/10/10 02407	CHEVRON AND TEXACO	2811135270000	410	
6/22-7/21 DE FUEL	0.00 103.33			
TOTAL CHECK				
0.00	199.85			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 80.73			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 198.13			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 53.82			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 198.13			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 42.85			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 42.85			
A101 75704 08/10/10 103227	WEST LINN-WILSONVIL	2811133270000	324	
FAC RENTAL APP FEE	0.00 210.55			

## TOTAL CHECK

0.00 827.06

A101	75846	08/24/10	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER DE ENROLLMEN			0.00	1,870.00		
A101	75846	08/24/10	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER DE ENROLLMEN			0.00	19,090.00		
A101	75846	08/24/10	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER DE ENROLLMEN			0.00	1,350.00		
A101	75846	08/24/10	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER DE ENROLLMEN			0.00	1,710.00		
TOTAL CHECK						
0.00	24,020.00					

A101	75971	08/31/10	106344	MICHAEL SHARKEY	2811135270000	341
8/12 TVL			0.00	12.29		
A101	76022	09/14/10	02407	CHEVRON AND TEXACO	2811135270000	410
7/22-8/21 DE FUEL			0.00	48.41		
A101	76073	09/14/10	102453	U S BANK	2811135270000	341
AUG P-CARD			0.00	363.00		
A101	76290	09/28/10	04867	MICHAEL J HILLMAN	2811135270000	341
7/8-8/147 TVL			0.00	79.00		
A101	76390	09/30/10	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER DE ENROLLMEN			0.00	8,940.50		

## SUNGARD PENTAMATION

PAGE NUMBER: 588

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	76390	09/30/10 100838	OREGON DRIVER EDUCA	2811133270000 310
SUMMER DE ENROLLMEN		0.00	1,050.00	
A101	76390	09/30/10 100838	OREGON DRIVER EDUCA	2811133270000 310
SUMMER DE ENROLLMEN		0.00	17,802.50	
A101	76390	09/30/10 100838	OREGON DRIVER EDUCA	2811133270000 310
SUMMER DE ENROLLMEN		0.00	2,850.00	
TOTAL CHECK				
0.00	30,643.00			
A101	76536	10/14/10 103456	DEAN PADE	2811134270000 310
ENROLLMENT REIMBURS		0.00	1,365.00	
A101	77183	11/17/10 103456	DEAN PADE	2811134270000 310



10/11 DE ENROLLMENT	0.00	1,365.00			
A101 77227 11/17/10 103227 WEST LINN-WILSONVIL 2811133270000 324					
FACILITY APP FEE 0.00 24.25					
A101 77227 11/17/10 103227 WEST LINN-WILSONVIL 2811133270000 324					
FACILITY APP FEE 0.00 210.55					
A101 77227 11/17/10 103227 WEST LINN-WILSONVIL 2811133270000 324					
FACILITY APP FEE 0.00 42.85					
A101 77227 11/17/10 103227 WEST LINN-WILSONVIL 2811133270000 324					
FACILITY APP FEE 0.00 24.25					
TOTAL CHECK 0.00 301.90					
A101 77360 11/23/10 100838 OREGON DRIVER EDUCA 2811133270000 310					
SUMMER DE ENROLLMEN 0.00 11,075.00					
A101 77360 11/23/10 100838 OREGON DRIVER EDUCA 2811133270000 310					
SUMMER DE ENROLLMEN 0.00 450.00					
A101 77360 11/23/10 100838 OREGON DRIVER EDUCA 2811133270000 310					
SUMMER DE ENROLLMEN 0.00 2,015.00					
A101 77360 11/23/10 100838 OREGON DRIVER EDUCA 2811133270000 310					
SUMMER DE ENROLLMEN 0.00 2,640.00					
TOTAL CHECK 0.00 16,180.00					
A101 78102 12/23/10 106344 MICHAEL SHARKEY 2811135270000 341					
11/2-12/14 TVL 0.00 24.40					
A101 78122 12/23/10 102453 U S BANK 2811135270000 341					
NOV P CARD 0.00 408.11					
A101 78122 12/23/10 102453 U S BANK 2811135270000 410					
NOV P CARD 0.00 105.27					
TOTAL CHECK 0.00 513.38					
A101 78241 01/18/11 103410 4IMPRINT 2811135270000 410					
ZING RING FLIERS, 4 0.00 416.17					
A101 78395 01/25/11 107036 OS BRAKE 2811135270000 410					
PASSENGER BRAKES (5 0.00 1,611.15					
A101 78496 01/31/11 106721 WILLIAM H DIERDORFF 2811135270000 310					
12/8 CONSULT SVCS 0.00 200.00					
A101 78577 02/08/11 02407 CHEVRON AND TEXACO 2811135270000 410					
12/22 - 1/21 FUEL 0.00 55.26					
A101 78614 02/08/11 106398 NATIONAL INSTITUTE 2811135270000 420					
BOOKS 0.00 4,430.00					
A101 78632 02/08/11 103456 DEAN PADE 2811134270000 310					
ENROLLMENT REIMBURS 0.00 455.00					
A101 78660 02/08/11 02179 XEROX CORPORATION 2811133270000 355					
OCT 2010 COPIER LEA 0.00 33.19					
A101 78660 02/08/11 02179 XEROX CORPORATION 2811133270000 355					
NOV 2010 COPIER LEA 0.00 33.19					
A101 78660 02/08/11 02179 XEROX CORPORATION 2811133270000 355					
DEC 2010 COPIER LEA 0.00 33.19					
A101 78660 02/08/11 02179 XEROX CORPORATION 2811133270000 355					

QUARTERLY PRINT CHA                    0.00                    50.31  
TOTAL CHECK  
0.00                    149.88

A101	78819	02/15/11	102453	U S BANK	2811135270000	354
DEC PCARD			0.00	228.00		
A101	78819	02/15/11	102453	U S BANK	2811135270000	341
DEC PCARD			0.00	24.00		
TOTAL CHECK						
0.00						252.00

A101	78958	02/22/11	02179	XEROX CORPORATION	2811133270000	355
JAN 2011 WRT611197			0.00	33.19		

A101	79096	03/08/11	02407	CHEVRON AND TEXACO	2811135270000	410
1/22-2/21 FUEL			0.00	321.75		

SUNGARD PENTAMATION

PAGE NUMBER: 589

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX	AMOUNT		

A101	79109	03/08/11	107075	NICK FIGONE	2811135270000	341
2/2 TVL			0.00	35.29		

A101	79147	03/08/11	01573	SALEM-KEIZER SCH DI	2811135270000	353
PRINTING, BIND POST			0.00	301.07		

A101	79147	03/08/11	01573	SALEM-KEIZER SCH DI	2811135270000	355
PRINTING, BIND POST			0.00	50.08		

A101	79147	03/08/11	01573	SALEM-KEIZER SCH DI	2811135270000	353
PRINTING, BIND POST			0.00	611.78		

TOTAL CHECK  
0.00                    962.93

A101	79161	03/08/11	102453	U S BANK	2811135270000	410
JAN PCARD			0.00	248.99		

A101	79161	03/08/11	102453	U S BANK	2811135270000	341
JAN PCARD			0.00	8.40		

A101	79161	03/08/11	102453	U S BANK	2811135270000	353
JAN PCARD			0.00	52.40		

TOTAL CHECK  
0.00                    309.79

A101	79280	03/15/11	104283	MCGRW-HILL COMPANI	2811135270000	353
395227/CREDIT MEMO			0.00	-19.20		

A101	79280	03/15/11	104283	MCGRW-HILL COMPANI	2811135270000	353
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395227/CREDIT MEMO	0.00	-15,416.64		
A101 79280 03/15/11 104283		MCGRAW-HILL COMPANI	2811135270000	353
395227/BOOKS/SHIPPI	0.00	16,939.11		
TOTAL CHECK				
0.00 1,503.27				
A101 79460 03/29/11 01825		DEPARTMENT OF ADMIN	2811135270000	410
5 VEHICLE LEASES	0.00	694.50		
A101 79460 03/29/11 01825		DEPARTMENT OF ADMIN	2811135270000	410
1/1-1/31 DR ED FUEL	0.00	174.40		
TOTAL CHECK				
0.00 868.90				
A101 79524 03/29/11 02179		XEROX CORPORATION	2811133270000	355
FEB 2011 WRT611197	0.00	33.19		
A101 79607 04/12/11 107040		EPSON ACCESSORIES I	2811135270000	410
EPSON PROJECTORS	0.00	970.66		
A101 79607 04/12/11 107040		EPSON ACCESSORIES I	2811135270000	410
EPSON PROJECTORS	0.00	2,729.58		
TOTAL CHECK				
0.00 3,700.24				
A101 79681 04/12/11 107089		TOM DENCHEL FORD CO	2811135270000	389
INSTALL AUX BRAKE	0.00	471.79		
A101 79717 04/19/11 02407		CHEVRON AND TEXACO	2811135270000	410
2/22-3/21	0.00	178.51		
A101 79736 04/19/11 103419		DRIVER AND MOTOR VE	2811135270000	640
(11) CERTIFIED RECO	0.00	33.00		
A101 79745 04/19/11 107113		WRIGHT EXPRESS FSC	2811135270000	410
MARCH FUEL	0.00	148.48		
A101 79803 04/19/11 103456		DEAN PADE	2811134270000	310
4/25-6/6 TUITION	0.00	910.00		
A101 79939 04/26/11 102453		U S BANK	2811135270000	353
MAR P-CARD	0.00	44.00		
A101 79939 04/26/11 102453		U S BANK	2811135270000	410
MAR P-CARD	0.00	921.53		
A101 79939 04/26/11 102453		U S BANK	2811135270000	410
FEB P-CARD	0.00	721.65		
TOTAL CHECK				
0.00 1,687.18				
A101 79999 04/29/11 01825		DEPARTMENT OF ADMIN	2811135270000	389
FUEL & SHOP SVCS	0.00	397.18		
A101 79999 04/29/11 01825		DEPARTMENT OF ADMIN	2811135270000	410
FUEL & SHOP SVCS	0.00	741.53		
TOTAL CHECK				
0.00 1,138.71				
A101 80002 04/29/11 103419		DRIVER AND MOTOR VE	2811135270000	640
COURT RECORDS	0.00	12.00		
A101 80006 04/29/11 107135		FRANCISCO SANCHEZ-H	28100000000000	R1790
REFUND DR ED CLASS	0.00	239.00		

A101	80048	04/29/11	01573	SALEM-KEIZER SCH DI	2811135270000	355
PRINTING & POSTAGE			0.00	340.65		

SUNGARD PENTAMATION

PAGE NUMBER: 590

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		

A101	80048	04/29/11	01573	SALEM-KEIZER SCH DI	2811135270000	353
PRINTING & POSTAGE			0.00	1,193.55		
TOTAL CHECK						
0.00				1,534.20		

A101	80060	04/29/11	107089	TOM DENCHEL FORD CO	2811135270000	410
BRAKE ASSEMBLY/SUPP			0.00	178.84		
A101	80060	04/29/11	107089	TOM DENCHEL FORD CO	2811135270000	410
BRAKE ASSEMBLY/SUPP			0.00	332.42		
TOTAL CHECK						
0.00				511.26		

A101	80064	04/29/11	107136	WILLIAM DAVID	28100000000000	R1790
REFUND DR ED OVER P			0.00	11.00		

A101	80153	05/10/11	103456	DEAN PADE	2811134270000	310
10/11 DE ENROLLMENT			0.00	910.00		

A101	80264	05/17/11	104194	PACE	2811135270000	653
AUTO INSURANCE COVE			0.00	136.02		

A101	80302	05/17/11	107113	WRIGHT EXPRESS FSC	2811135270000	410
3/23-4/22 DE FUEL			0.00	369.57		

A101	80316	05/24/11	107151	BRYAN BOWE	2811135270000	410
CAR WASH			0.00	5.00		

A101	80316	05/24/11	107151	BRYAN BOWE	2811135270000	410
5/8 FUEL			0.00	10.00		

TOTAL CHECK						
0.00				15.00		

A101	80378	05/24/11	107149	YUONNE NEWCOMER	28100000000000	R1790
DRIVER ED TUITN REI			0.00	39.00		

A101	80498	05/31/11	107075	NICK FIGONE	2811135270000	410
4/30 CAR WASH DRVR			0.00	6.00		

A101	80535	05/31/11	102453	U S BANK	2811135270000	341
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APR PCARD			0.00	189.00		
A101	80535	05/31/11	102453	U S BANK	2811135270000	410
APR PCARD			0.00	91.82		
A101	80535	05/31/11	102453	U S BANK	2811135270000	354
APR PCARD			0.00	118.60		
TOTAL CHECK						
0.00	399.42					
A101	80561	06/07/11	103419	DRIVER AND MOTOR VE	2811135270000	640
(6) CERTIFIED COURT			0.00	18.00		
A101	80590	06/07/11	01573	SALEM-KEIZER SCH DI	2811135270000	355
POST CARDS			0.00	52.24		
A101	80590	06/07/11	01573	SALEM-KEIZER SCH DI	2811135270000	353
POST CARDS			0.00	919.74		
TOTAL CHECK						
0.00	971.98					
A101	80665	06/14/11	01825	DEPARTMENT OF ADMIN	2811135270000	410
(5) NGV VEHICLES			0.00	823.19		
A101	80748	06/14/11	100838	OREGON DRIVER EDUCA	2811133270000	310
SUMMER REIMBURSEMENT			0.00	1,050.00		
A101	80748	06/14/11	100838	OREGON DRIVER EDUCA	2811133270000	310
EDUCATION REIMBURSE			0.00	570.00		
TOTAL CHECK						
0.00	1,620.00					
A101	80817	06/14/11	107113	WRIGHT EXPRESS FSC	2811135270000	410
4/26-5/24 DE FUEL			0.00	221.04		
A101	80818	06/14/11	02179	XEROX CORPORATION	2811133270000	355
MAR 2011 WRT611197			0.00	109.64		
A101	80818	06/14/11	02179	XEROX CORPORATION	2811133270000	355
APR 2011 WRT611197			0.00	33.19		
TOTAL CHECK						
0.00	142.83					
A101	80853	06/21/11	107075	NICK FIGONE	2811135270000	410
5/21 6/4 CAR WASH			0.00	11.00		
A101	80884	06/21/11	107149	YUONNE NEWCOMER	2810000000000	R1790
REFUND CLASS CANCEL			0.00	200.00		
A101	80886	06/21/11	107197	SUNNY OLSEN	2810000000000	R1790
REFUND 7/18 CLASS C			0.00	239.00		

SUNGARD PENTAMATION

PAGE NUMBER: 591

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
A101 80910 06/21/11 107089		TOM DENCHEL FORD CO	2811135270000	322	
VEHICLE REPAIR = \$3	0.00	472.75			
A101 80910 06/21/11 107089		TOM DENCHEL FORD CO	2811135270000	324	
VEHICLE REPAIR = \$3	0.00	1,462.50			
A101 80910 06/21/11 107089		TOM DENCHEL FORD CO	2811135270000	322	
VEHICLE REPAIR = \$3	0.00	92.75			
A101 80910 06/21/11 107089		TOM DENCHEL FORD CO	2811135270000	324	
VEHICLE REPAIR = \$3	0.00	1,462.50			
TOTAL CHECK					
0.00 3,490.50					
A101 80991 06/27/11 01825		DEPARTMENT OF ADMIN	2811135270000	322	
MAY MOTOR POOL DR E	0.00	117.71			
A101 80991 06/27/11 01825		DEPARTMENT OF ADMIN	2811135270000	410	
MAY MOTOR POOL DR E	0.00	198.94			
A101 80991 06/27/11 01825		DEPARTMENT OF ADMIN	2811135270000	324	
MAY MOTOR POOL DR E	0.00	1,217.00			
TOTAL CHECK					
0.00 1,533.65					
A101 81122 06/27/11 02179		XEROX CORPORATION	2811133270000	355	
MAY 2011 WRT611197	0.00	33.19			
A101 81146 06/30/11 107200		BART COLLINSWORTH	28100000000000	R1990	
REIMBURSE CLASS CAN	0.00	225.00			
A101 81310 07/12/11 106889		LUM'S AUTO CENTER	2811135270000	322	
SERVICE	0.00	48.29			
A101 81334 07/12/11 01573		SALEM-KEIZER SCH DI	2811135270000	355	
PRINTING AND POSTAG	0.00	300.77			
A101 81334 07/12/11 01573		SALEM-KEIZER SCH DI	2811135270000	353	
PRINTING AND POSTAG	0.00	1,606.63			
TOTAL CHECK					
0.00 1,907.40					
A101 81346 07/12/11 107089		TOM DENCHEL FORD CO	2811135270000	389	
DE VEHICLE TAIL LIG	0.00	186.37			
A101 81350 07/12/11 102453		U S BANK	2811135270000	410	
MAY P CARD	0.00	11.56			
A101 81350 07/12/11 102453		U S BANK	2811135270000	341	
MAY P CARD	0.00	81.54			
TOTAL CHECK					
0.00 93.10					
A101 81386 07/19/11 107075		NICK FIGONE	2811135270000	410	
6/27 CAR WASH EXP	0.00	45.00			
A101 81438 07/19/11 106344		MICHAEL SHARKEY	2811135270000	341	
6/23-6/29 TVL	0.00	134.95			
A101 81442 07/19/11 102453		U S BANK	2811135270000	341	

JUNE P CARD		0.00	24.00		
A101	81446	07/19/11 107113	WRIGHT EXPRESS FSC	2811135270000	410
FUEL BILL		0.00	169.84		
A101	81495	07/26/11 01825	DEPARTMENT OF ADMIN	2811135270000	410
DAS FUEL		0.00	131.16		
A101	81495	07/26/11 01825	DEPARTMENT OF ADMIN	2811135270000	324
DAS VEHICLE LEASES		0.00	1,217.00		
TOTAL CHECK					
0.00	1,348.16				
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL FEE		0.00	51.60		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL FEE		0.00	60.20		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL FEE		0.00	94.60		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL FEE		0.00	60.20		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	210.55		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	165.60		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	140.17		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	39.75		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	39.75		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	39.75		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	36.65		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	24.25		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000	324
FACILITY RENTAL		0.00	24.25		

SUNGARD PENTAMATION

PAGE NUMBER: 592

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 281 - DRIVER TRAINING PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101	81566	07/26/11 103227	WEST LINN-WILSONVIL	2811135270000
FACILITY RENTAL		0.00	124.65	324
TOTAL CHECK				

0.00 1,111.97

A101	81571	07/26/11	02179	XEROX CORPORATION	2811133270000	355
JUNE 2011	WRT611197		0.00	98.41		

A101	81662	08/09/11	107113	WRIGHT EXPRESS FSC	2811135270000	410
6/27-7/25	FUEL		0.00	421.87		

A101	81769	08/23/11	02179	XEROX CORPORATION	2811135270000	355
JULY 2011	WRT611197		0.00	11.06		

A101	81883	09/06/11	107113	WRIGHT EXPRESS FSC	2811135270000	410
AUGUST	FUEL		0.00	107.29		

A101	81899	09/13/11	107245	CATHY KAY	2811135270000	341
8/5	TVL		0.00	29.97		

A101	82067	09/27/11	11254	LYNDA J OLSON	2811135270000	341
9/21	TVL		0.00	25.53		

A101	82089	09/27/11	02179	XEROX CORPORATION	2811135270000	355
AUG 2011	WRT611197		0.00	11.06		

A101	82564	10/31/11	02179	XEROX CORPORATION	2811135270000	355
SEPT 2011	WRT611197		0.00	16.30		

A101	V52229	08/30/11	102453	U S BANK	2811135270000	341
JULY	PCARD		0.00	237.00		

A101	V52238	09/13/11	102453	U S BANK	2811135270000	340
AUGUST	P-CARD		0.00	24.75		

TOTAL CASH ACCOUNT  
0.00 170,617.35

TOTAL FUND  
0.00 170,617.35



SUNGARD PENTAMATION

PAGE NUMBER: 593

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 283 - YH WORK EXPERIENCE PRGRM

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----		SALES TAX		AMOUNT		
A101	77459	11/30/10	100343	MCMINNVILLE SCHOOL	28300000000000	R1920
TRNSFR PROGRAM FUND		0.00		113.75		

TOTAL CASH ACCOUNT

0.00 113.75

TOTAL FUND

0.00 113.75

SUNGARD PENTAMATION  
 PAGE NUMBER: 594  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 286 - MOTT FNDTN/CHILD C 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75298	07/13/10 02089	SODEXO INC	2863300270000	410	
JUNE CATERING	0.00	20.80			
A101 75315	07/13/10 103511	BETH A UNVERZAGT	2863300270000	340	
6/13-15 NAA CONF	0.00	645.40			
A101 75315	07/13/10 103511	BETH A UNVERZAGT	2863300270000	341	
5/6-5/27 TVL	0.00	703.90			
A101 75315	07/13/10 103511	BETH A UNVERZAGT	2863300270000	341	
5/18-5/19 MEALS	0.00	90.00			
A101 75315	07/13/10 103511	BETH A UNVERZAGT	2863300270000	341	
6/1-6/24 TVL	0.00	460.00			
TOTAL CHECK					
0.00 1,899.30					
A101 75480	07/27/10 106822	JUVENILE ASSISTANCE	2863300270000	310	
2/3 CONTRCT SRVCS	0.00	380.00			
A101 75485	07/27/10 105822	LEGACY MERIDIAN PAR	2863300270000	410	
5/7 CATERING	0.00	34.00			
A101 75488	07/27/10 103709	TAMMY MARINO	2863300270000	341	
6/1-6/30 TVL	0.00	227.95			

A101	75515	07/27/10	106902	LUBA YESIPENKO	2863300270000	410
7/9 SUPPLIES			0.00	13.48		
A101	75586	07/30/10	103511	BETH A UNVERZAGT	2863300270000	341
6/25-6/30 TVL			0.00	107.00		
A101	75873	08/24/10	103511	BETH A UNVERZAGT	2863300270000	341
7/1-7/20 TVL			0.00	311.62		
A101	75873	08/24/10	103511	BETH A UNVERZAGT	2863300270000	340
7/12-7/15 NAA CONF			0.00	259.36		
TOTAL CHECK						
0.00	570.98					
A101	75947	08/31/10	106088	LYNN KNEELAND	2863300270000	341
8/13 TVL			0.00	41.50		
A101	75947	08/31/10	106088	LYNN KNEELAND	2863300270000	410
8/12 SUPPLIES			0.00	29.98		
TOTAL CHECK						
0.00	71.48					
A101	75960	08/31/10	07627	OFFICE DEPOT	2863300270000	410
OFFICE SUPPLIES			0.00	16.94		
A101	75960	08/31/10	07627	OFFICE DEPOT	2863300270000	410
OFFICE SUPPLIES			0.00	33.92		
TOTAL CHECK						
0.00	50.86					
A101	76066	09/14/10	02089	SODEXO INC	2863300270000	410
AUGUST CATERING			0.00	117.75		
A101	76146	09/22/10	106088	LYNN KNEELAND	2863300270000	341
8/26-8/31 TVL			0.00	33.00		
A101	76185	09/22/10	106634	MARY M SHEA	2863300270000	310
8/11-24 CONTRACT SV			0.00	707.50		
A101	76197	09/22/10	103511	BETH A UNVERZAGT	2863300270000	340
9/21-10/1 CONF TVL			0.00	406.50		
A101	76197	09/22/10	103511	BETH A UNVERZAGT	2863300270000	341
7/21-8/12 TVL			0.00	588.50		
TOTAL CHECK						
0.00	995.00					
A101	76206	09/22/10	106902	LUBA YESIPENKO	2863300270000	410
9/7 SUPPLIES			0.00	16.97		
A101	76423	10/05/10	105822	LEGACY MERIDIAN PAR	2863300270000	410
CATERING/ 8/13/10			0.00	252.50		
A101	76794	10/26/10	106088	LYNN KNEELAND	2863300270000	341
10/5-10/8 TVL			0.00	233.65		
A101	76842	10/26/10	103511	BETH A UNVERZAGT	2863300270000	340
9/21-10/1 CONF TVL			0.00	900.94		
A101	76842	10/26/10	103511	BETH A UNVERZAGT	2863300270000	355
9/30 PRESENTN COPIE			0.00	124.44		
TOTAL CHECK						
0.00	1,025.38					

A101	76953	10/29/10	103511	BETH A UNVERZAGT	2863300270000	341
8/23 - 10/13			0.00	523.50		

SUNGARD PENTAMATION

PAGE NUMBER: 595

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 286 - MOTT FNDTN/CHILD C 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	77031	11/09/10	09388	NEWBERG SCH DIST 29	28600000000000
RETURN 2 CONF REG		0.00	30.00		R1940
A101	77215	11/17/10	02089	SODEXO INC	2863300270000
OCTOBER - 2010		0.00	14.20		410
A101	77723	12/14/10	106634	MARY M SHEA	2863300270000
AUG-NOV EXE SMRY/RP		0.00	2,700.00		310
A101	77727	12/14/10	02089	SODEXO INC	2863300270000
NOVEMBER 2010 - CAT		0.00	13.50		410
A101	77855	12/21/10	105822	LEGACY MERIDIAN PAR	2863300270000
10/27 CATERING		0.00	75.00		410
A101	78103	12/23/10	106634	MARY M SHEA	2863300270000
SUMMARY/REVIEW		0.00	1,190.70		310
A101	78124	12/23/10	103511	BETH A UNVERZAGT	2863300270000
10/28 - 11/6 TVL		0.00	387.50		341
A101	78124	12/23/10	103511	BETH A UNVERZAGT	2863300270000
10/28 - 11/6 TVL		0.00	662.60		340
TOTAL CHECK					
0.00	1,050.10				
A101	78177	01/11/11	106650	DISTINCTIVE MARKETI	2863300270000
AWARDS		0.00	176.49		410
A101	78219	01/11/11	01207	ROTH'S SALEM WEST	2863300270000
CATERING		0.00	310.50		410
A101	78227	01/11/11	103511	BETH A UNVERZAGT	2863300270000
10/14 - 10/27 TVL		0.00	376.89		341
A101	78227	01/11/11	103511	BETH A UNVERZAGT	2863300270000
10/14 - 10/27 TVL		0.00	45.00		440
A101	78227	01/11/11	103511	BETH A UNVERZAGT	2863300270000
SUBSCRIPTION		0.00	45.00		440
A101	78227	01/11/11	103511	BETH A UNVERZAGT	2863300270000
					353

POSTAGE		0.00	9.24		
A101	78227	01/11/11 103511	BETH A UNVERZAGT	2863300270000	341
11/18 - 11/30 TVL		0.00	213.40		
A101	78227	01/11/11 103511	BETH A UNVERZAGT	2863300270000	410
BOOK		0.00	18.00		
A101	78227	01/11/11 103511	BETH A UNVERZAGT	2863300270000	340
AIRFARE 1/23-1/27		0.00	638.60		
TOTAL CHECK					
0.00	1,346.13				

A101	78331	01/21/11 107050	HYATT BONAVENTURE C	2863300270000	340
LDG 1/23-25 J OSHIR		0.00	716.00		
A101	78331	01/21/11 107050	HYATT BONAVENTURE C	2863300270000	340
LDG 1/23-25 M SHEA		0.00	537.00		
A101	78331	01/21/11 107050	HYATT BONAVENTURE C	2863300270000	340
LDG 1/24-26 J WEHRL		0.00	537.00		
A101	78331	01/21/11 107050	HYATT BONAVENTURE C	2863300270000	340
LDG 1/23-26 B UNVER		0.00	716.00		
A101	78331	01/21/11 107050	HYATT BONAVENTURE C	2863300270000	340
LDG 1/23-26 C WIRE		0.00	716.00		
TOTAL CHECK					
0.00	3,222.00				

A101	78954	02/22/11 103511	BETH A UNVERZAGT	2863300270000	340
TICKET CHANGE FEE		0.00	22.70		
A101	78954	02/22/11 103511	BETH A UNVERZAGT	2863300270000	440
SUBSCRIPTION		0.00	45.00		
A101	78954	02/22/11 103511	BETH A UNVERZAGT	2863300270000	341
11/29-12/20 TVL		0.00	180.45		
A101	78954	02/22/11 103511	BETH A UNVERZAGT	2863300270000	341
J OSHIRO AIRFARE/JA		0.00	327.10		
A101	78954	02/22/11 103511	BETH A UNVERZAGT	2863300270000	340
4/16-18 NAA REG&FLI		0.00	747.80		
TOTAL CHECK					
0.00	1,323.05				

A101	79941	04/26/11 103511	BETH A UNVERZAGT	2863300270000A66	340
1/19-1/27 TVL		0.00	397.02		
A101	79941	04/26/11 103511	BETH A UNVERZAGT	2863300270000A66	341
1/19-1/27 TVL		0.00	62.40		
TOTAL CHECK					
0.00	459.42				

A101	80415	05/24/11 107142	SALEM-KEIZER EDUCAT	2863300270000A66	355
IN HOUSE GRAPHICS		0.00	992.00		

A101	80586	06/07/11 107144	PS PRINT, LLC	2863300270000A66	355
PRINTED MATERIALS		0.00	1,546.31		

A101	81111	06/27/11 103511	BETH A UNVERZAGT	2863300270000A66	341
4/14-5/17 TVL & SUP		0.00	175.04		

SUNGARD PENTAMATION  
 PAGE NUMBER: 596  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 286 - MOTT FNDTN/CHILD C 09/10

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 81249	06/30/11 103511	BETH A UNVERZAGT	2863300270000A66	340	
4/4-4/17 TVL	0.00	498.90			
A101 81303	07/12/11 106088	LYNN KNEELAND	2863300270000A66	341	
6/2-6/4 TVL	0.00	62.50			
A101 81351	07/12/11 103511	BETH A UNVERZAGT	2863300270000A66	340	
6/9-6/13 TVL	0.00	180.54			
A101 81689	08/16/11 106088	LYNN KNEELAND	2863300270000A66	341	
7/18-7/21 TVL	0.00	232.47			
A101 81689	08/16/11 106088	LYNN KNEELAND	2863300270000A66	410	
7/14 SUPPLIES	0.00	25.99			
A101 81689	08/16/11 106088	LYNN KNEELAND	2863300270000A66	340	
7/21 FOOD SUPPLIES	0.00	31.50			
TOTAL CHECK					
0.00	289.96				
A101 81712	08/16/11 103511	BETH A UNVERZAGT	2863300270000A66	341	
7/7-7/21 TVL	0.00	352.95			
A101 81963	09/20/11 106088	LYNN KNEELAND	2863300270000A66	341	
8/18-8/31 TVL	0.00	190.92			
A101 82156	09/30/11 103511	BETH A UNVERZAGT	2863300270000A66	355	
9/22 PRINTING	0.00	408.59			
A101 82217	10/11/11 07627	OFFICE DEPOT	2863300270000A66	410	
OFFICE SUPPLIES	0.00	8.28			
A101 82217	10/11/11 07627	OFFICE DEPOT	2863300270000A66	410	
OFFICE SUPPLIES	0.00	509.79			
TOTAL CHECK					
0.00	518.07				
A101 82236	10/11/11 103511	BETH A UNVERZAGT	2863300270000A66	410	
8/16-9/3 TVL	0.00	209.92			
A101 82236	10/11/11 103511	BETH A UNVERZAGT	2863300270000A66	341	
8/16-9/3	0.00	154.85			
TOTAL CHECK					
0.00	364.77				
A101 82309	10/18/11 07627	OFFICE DEPOT	2863300270000A66	410	
OFFICE SUPPLIES	0.00	99.62			
A101 82558	10/31/11 103511	BETH A UNVERZAGT	2863300270000A66	340	
9/27 CONF TVL	0.00	342.67			
TOTAL CASH ACCOUNT					

0.00 25,215.03

TOTAL FUND

0.00 25,215.03

SUNGARD PENTAMATION

PAGE NUMBER: 597

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 288 - OR ASK PARK & RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			

A101	81111	06/27/11	103511	BETH A UNVERZAGT	2883300270000	410
4/14-5/17 TVL & SUP	0.00		90.78			

TOTAL CASH ACCOUNT

0.00 90.78

TOTAL FUND

0.00 90.78

SUNGARD PENTAMATION

PAGE NUMBER: 598

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 290 - MENTORING GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75120	07/13/10 106594	CARRIE BENNETT	2902233270000	341	
5/4-6/22 TVL	0.00	777.20			
A101 75123	07/13/10 100458	FLORENCE BINGHAM	2902233270000	341	



6/2-6/17 TVL		0.00	106.05		
A101 75137	07/13/10 00763	CASCADE SCH DIST 5	2902233270000	310	
MENTORING REIMBURSE	0.00	17,200.00			
A101 75186	07/13/10 106595	ROD HARVEY	2902233270000	341	
6/2-6/15 TVL	0.00	92.00			
A101 75195	07/13/10 106597	KATHLEEN JACKSON	2902233270000	341	
4/1-5/28 TVL	0.00	499.45			
A101 75196	07/13/10 01222	JEFFERSON SCH DIST	2902233270000	310	
MENTORING REIMBURSE	0.00	7,150.00			
A101 75274	07/13/10 101856	ROBERT SALAZAR	2902233270000	341	
6/1-6/16 TVL	0.00	228.50			
A101 75294	07/13/10 106608	MELODY SLOTHOWER	2902233270000	341	
6/10-6/15 TVL	0.00	44.50			
A101 75342	07/20/10 106544	RICHARD BEHN	2902233270000	341	
6/2-6/30 TVL	0.00	156.00			
A101 75408	07/20/10 01111	SILVER FALLS SCH DI	2902233270000	310	
JUN MENTOR REIMB	0.00	9,957.24			
A101 75478	07/27/10 106597	KATHLEEN JACKSON	2902233270000	341	
6/2-6/10 TVL	0.00	138.05			
A101 75542	07/30/10 106638	HARRISBURG SCHOOL D	2902233270000	310	
MENTORING REIMB	0.00	20,445.67			
A101 75570	07/30/10 100345	SHERIDAN SCH DIST 4	2902233270000	310	
MAY-JUN MENTOR REIM	0.00	888.83			
A101 76397	09/30/10 101856	ROBERT SALAZAR	2902233270000	341	
8/11-9/1 TVL	0.00	180.50			
A101 76555	10/19/10 100458	FLORENCE BINGHAM	2902233270000	341	
8/30-9/29 TVL	0.00	226.15			
A101 77376	11/23/10 101856	ROBERT SALAZAR	2902233270000	341	
9/1-9/29 TVL	0.00	263.50			
A101 77599	12/14/10 100458	FLORENCE BINGHAM	2902233270000	341	
10/4-10/26 TVL	0.00	269.00			
A101 77802	12/21/10 100458	FLORENCE BINGHAM	2902233270000	341	
11/1 - 11/22 TVL	0.00	267.10			
A101 77910	12/21/10 101856	ROBERT SALAZAR	2902233270000	341	
10/4-11/30 TVL	0.00	215.00			
A101 78474	01/31/11 100458	FLORENCE BINGHAM	2902233270000	341	
12/1-12/14 TVL	0.00	224.50			
A101 78542	01/31/11 101856	ROBERT SALAZAR	2902233270000	341	
1/2 - 1/17 TVL	0.00	122.40			

A101	78850	02/22/11	100458	FLORENCE BINGHAM	2902233270000	341
1/5-1/21 TVL			0.00	188.09		
A101	79145	03/08/11	101856	ROBERT SALAZAR	2902233270000	341
1/4-1/27 TVL			0.00	236.64		
A101	79299	03/22/11	100458	FLORENCE BINGHAM	2902233270000	341
2/16-2/25 TVL			0.00	98.63		
A101	79388	03/22/11	101856	ROBERT SALAZAR	2902233270000	341
2/1-2/25 TVL			0.00	144.84		
A101	79828	04/19/11	101856	ROBERT SALAZAR	2902233270000	341
3/1-3/29 TVL			0.00	123.42		

SUNGARD PENTAMATION

PAGE NUMBER: 599

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 290 - MENTORING GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	79866	04/26/11	100458	FLORENCE BINGHAM	2902233270000
3/2-3/11 TVL			0.00	135.41	341
A101	80315	05/24/11	100458	FLORENCE BINGHAM	2902233270000
4/4-4/26 TVL			0.00	173.81	341
A101	80413	05/24/11	101856	ROBERT SALAZAR	2902233270000
4/6-4/29 TVL			0.00	183.60	341
A101	80836	06/21/11	100458	FLORENCE BINGHAM	2902233270000
5/4-5/27 TVL			0.00	230.82	341
A101	80900	06/21/11	101856	ROBERT SALAZAR	2902233270000
5/10-6/7 TVL			0.00	207.06	341
A101	81023	06/27/11	01222	JEFFERSON SCH DIST	2902233270000
MENTOR GRANT WORK F			0.00	2,490.29	310
A101	81023	06/27/11	01222	JEFFERSON SCH DIST	2902233270000A56
MENTOR GRANT WORK F			0.00	4,285.71	310
TOTAL CHECK					
0.00	6,776.00				

TOTAL CASH ACCOUNT

0.00 67,949.96

TOTAL FUND

0.00

67,949.96

SUNGARD PENTAMATION

PAGE NUMBER: 600

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75613	08/10/10 103895	COGENT COMMUNICATIO	2912664600000	351	
JUL/AUG INTERNET CO	0.00	800.00			
A101 75613	08/10/10 103895	COGENT COMMUNICATIO	2912664600000	351	
JUL/AUG INTERNET CO	0.00	800.00			
TOTAL CHECK					

0.00	1,600.00					
A101	75614	08/10/10	100605	COMCAST	2912664600000	351
6/15-7/14 FIBER CON			0.00	1,705.47		
A101	75679	08/10/10	103770	PORTLAND NAP	2912664600000	351
JUL/AUG CONNECTION			0.00	750.00		
A101	75679	08/10/10	103770	PORTLAND NAP	2912664600000	351
JUL/AUG CONNECTION			0.00	145.00		
A101	75679	08/10/10	103770	PORTLAND NAP	2912664600000	351
JUL/AUG CONNECTION			0.00	750.00		
A101	75679	08/10/10	103770	PORTLAND NAP	2912664600000	351
JUL/AUG CONNECTION			0.00	145.00		
TOTAL CHECK						
0.00	1,790.00					
A101	75684	08/10/10	104237	CENTURYLINK	2912664600000	351
541-997-8243			0.00	59.48		
A101	75684	08/10/10	104237	CENTURYLINK	2912664600000	351
541-997-8243			0.00	57.91		
TOTAL CHECK						
0.00	117.39					
A101	75709	08/10/10	105886	XO COMMUNICATIONS	2912664600000	351
AUG DIA SERVICE			0.00	2,070.03		
A101	75709	08/10/10	105886	XO COMMUNICATIONS	2912664600000	351
JULY DIA SERVICE			0.00	2,042.37		
TOTAL CHECK						
0.00	4,112.40					
A101	75749	08/17/10	102813	LS NETWORKS	2912664600000	351
AUG FIBER LINES			0.00	39,584.51		
A101	75759	08/17/10	103200	OREGON HEALTH & SCI	2912664600000	351
JUL NWAX EXCHANGE			0.00	295.00		
A101	75765	08/17/10	104237	CENTURYLINK	2912664600000	351
503-Z29-0406 005B			0.00	531.54		
A101	75814	08/24/10	103895	COGENT COMMUNICATIO	2912664600000	351
SEP INTERNET CONNEC			0.00	800.00		
A101	75830	08/24/10	103347	IRON MOUNTAIN	2912664600000	310
JUL TAPE STORAGE			0.00	134.62		
A101	75853	08/24/10	103770	PORTLAND NAP	2912664600000	351
SEP CONNECTION FEE			0.00	750.00		
A101	75853	08/24/10	103770	PORTLAND NAP	2912664600000	351
SEP CONNECTION FEE			0.00	145.00		
TOTAL CHECK						
0.00	895.00					
A101	75874	08/24/10	105091	UPTIME SCIENCES	2912664600000	322
1 YEAR XMEDIUS MAIN			0.00	1,535.00		
A101	75874	08/24/10	105091	UPTIME SCIENCES	2912664600000	470
SSL VPN LICENSE			0.00	762.50		
A101	75874	08/24/10	105091	UPTIME SCIENCES	2912664600000	322
CISCO SMARTNET MAIN			0.00	338.80		
A101	75874	08/24/10	105091	UPTIME SCIENCES	2912664600000	322

ARC ENTERPRISE MAIN 0.00 2,899.00  
TOTAL CHECK  
0.00 5,535.30

A101 75924 08/31/10 01825 DEPARTMENT OF ADMIN 2912664600000 351  
JUL DATA CIRCUIT 0.00 502.30

A101 76025 09/14/10 100605 COMCAST 2912664600000 351  
8/15-9/14 FIBER CON 0.00 1,982.32

A101 76053 09/14/10 103200 OREGON HEALTH & SCI 2912664600000 351  
AUG NWAX EXCHANGE 0.00 295.00

A101 76060 09/14/10 104237 CENTURYLINK 2912664600000 351  
541-997-8243 288B A 0.00 58.06

A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322  
SMARTNET RENEWAL 0.00 7,414.00

A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322  
SMARTNET RENEWAL 0.00 1,224.00

A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322  
SMARTNET RENEWAL 0.00 4,127.00

A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322  
SMARTNET RENEWAL 0.00 2,121.00

SUNGARD PENTAMATION

PAGE NUMBER: 601

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	4,578.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	5,950.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	1,224.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	13.49		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	523.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	723.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	653.00		
SMARTNET RENEWAL				
A101 76075 09/14/10 105091 UPTIME SCIENCES 2912664600000 322	0.00	2,353.82		
SMARTNET RENEWAL				
TOTAL CHECK				

0.00	30,904.31					
A101	76080	09/14/10	106858	XIOLOGIX	2912664600000	322
BASIC SUPPORT COVER			0.00	2,412.60		
A101	76080	09/14/10	106858	XIOLOGIX	2912664600000	322
BASIC SUPPORT COVER			0.00	8,342.46		
A101	76080	09/14/10	106858	XIOLOGIX	2912664600000	322
BASIC SUPPORT COVER			0.00	3,999.72		
A101	76080	09/14/10	106858	XIOLOGIX	2912664600000	322
BASIC SUPPORT COVER			0.00	2,098.28		
A101	76080	09/14/10	106858	XIOLOGIX	2912664600000	322
BASIC SUPPORT COVER			0.00	1,358.74		
TOTAL CHECK						
0.00	18,211.80					
A101	76081	09/14/10	105886	XO COMMUNICATIONS	2912664600000	351
DIA SERVICE 8/18-9/			0.00	2,039.39		
A101	76261	09/28/10	103895	COGENT COMMUNICATIO	2912664600000	351
OCT INTERNET CONNEC			0.00	800.00		
A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
JUL AUDIO/VIDEO CON			0.00	373.26		
A101	76267	09/28/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
AUG VIDEO CONF			0.00	502.30		
TOTAL CHECK						
0.00	875.56					
A101	76297	09/28/10	103347	IRON MOUNTAIN	2912664600000	310
AUG TAPE STORAGE			0.00	137.12		
A101	76306	09/28/10	102813	LS NETWORKS	2912664600000	351
SEP FIBER LINES			0.00	39,597.30		
A101	76333	09/28/10	106911	PETERSON POWER SYST	2912664600000	322
ANNUAL SVC/LRG GENR			0.00	939.10		
A101	76337	09/28/10	103770	PORTLAND NAP	2912664600000	351
OCT CONNECTION FEE			0.00	750.00		
A101	76337	09/28/10	103770	PORTLAND NAP	2912664600000	351
OCT CONNECTION FEE			0.00	145.00		
TOTAL CHECK						
0.00	895.00					
A101	76340	09/28/10	104237	CENTURYLINK	2912664600000	351
503-Z29-0406 005B			0.00	399.18		
A101	76444	10/05/10	102453	U S BANK	2912664600000	340
SEP P-CARD			0.00	65.00		
A101	76566	10/19/10	100605	COMCAST	2912664600000	351
9/15-10/14 FIBER CO			0.00	1,982.32		
A101	76577	10/19/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
SEP DATA CIRCUIT			0.00	502.30		
A101	76577	10/19/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
SEP AUDIO/VIDEO CON			0.00	373.26		
TOTAL CHECK						
0.00	875.56					

A101	76607	10/19/10	105344	CLINTON M HURLEY	2912660600000	341
8/6-8/31 TVL			0.00	65.00		
A101	76622	10/19/10	102813	LS NETWORKS	2912664600000	351
OCT FIBER LINES			0.00	38,453.67		
A101	76647	10/19/10	103200	OREGON HEALTH & SCI	2912664600000	351
SEP NWAX EXCHANGE			0.00	295.00		
A101	76667	10/19/10	104237	CENTURYLINK	2912664600000	351
541-997-8243 288B			0.00	107.56		

SUNGARD PENTAMATION

PAGE NUMBER: 602

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	76667	10/19/10	104237	CENTURYLINK	2912664600000
503-Z29-0406 005B	0.00	589.26			351
TOTAL CHECK					
0.00	696.82				
A101	76700	10/19/10	105091	UPTIME SCIENCES	2912664600000
8 PORT INTEGRTD SWI	0.00	6,588.00			410
A101	76700	10/19/10	105091	UPTIME SCIENCES	2912664600000
8X5 NEXT BUSINESS D	0.00	579.36			322
TOTAL CHECK					
0.00	7,167.36				
A101	76703	10/19/10	106949	VIRTUAL GRAFFITI IN	2912664600000
GOLD SUPPORT	0.00	1,502.00			322
A101	76703	10/19/10	106949	VIRTUAL GRAFFITI IN	2912664600000
GOLD SUPPORT	0.00	1,850.00			322
TOTAL CHECK					
0.00	3,352.00				
A101	76714	10/19/10	105886	XO COMMUNICATIONS	2912664600000
DIA SERVC 9/18-10/1	0.00	2,069.98			351
A101	76769	10/26/10	101390	CUMMINS NORTHWEST,	2912664600000
10/11 MAINTENANCE A	0.00	632.34			322
A101	76793	10/26/10	103347	IRON MOUNTAIN	2912664600000
SEPT BACK UP SVCS	0.00	158.12			310
A101	76822	10/26/10	103770	PORTLAND NAP	2912664600000
					351

NOV 2010 CO-LOCATIO	0.00	750.00		
A101 76822 10/26/10 103770		PORTLAND NAP	2912664600000	351
CROSS CONNECT NOVEM	0.00	145.00		
TOTAL CHECK				
0.00 895.00				
A101 76874 10/29/10 103895		COGENT COMMUNICATIO	2912664600000	351
100 MBPS WILLAMET00	0.00	800.00		
A101 76876 10/29/10 100605		COMCAST	2912664600000	351
9/14 - 10/14	0.00	1,970.11		
A101 76959 10/29/10 105886		XO COMMUNICATIONS	2912664600000	351
NOVEMBER 2010 DIA S	0.00	2,069.22		
A101 77003 11/09/10 105521		LESLIE GOLDEN	2912664600000	340
10/20-10/22 CONF TV	0.00	113.00		
A101 77003 11/09/10 105521		LESLIE GOLDEN	2912664600000	341
9/24 TVL	0.00	65.00		
TOTAL CHECK				
0.00 178.00				
A101 77083 11/12/10 102453		U S BANK	2912664600000	340
OCT P-CARD	0.00	211.02		
A101 77194 11/17/10 104237		CENTURYLINK	2912664600000	351
10/20 - 11/20	0.00	103.01		
A101 77308 11/23/10 01825		DEPARTMENT OF ADMIN	2912664600000	351
OCT 2010	0.00	447.00		
A101 77344 11/23/10 102813		LS NETWORKS	2912664600000	351
FIBER CONNECT NOV	0.00	37,816.10		
A101 77372 11/23/10 104237		CENTURYLINK	2912664600000	351
10/29 - 11/29	0.00	589.26		
A101 77398 11/23/10 105091		UPTIME SCIENCES	2912664600000	470
VPN LICENSE	0.00	762.50		
A101 77425 11/30/10 106343		CARSON OIL CO INC	2912664600000	410
GENERATOR OIL	0.00	172.97		
A101 77428 11/30/10 103895		COGENT COMMUNICATIO	2912664600000	351
DEC INTERNET CONNEC	0.00	800.00		
A101 77437 11/30/10 10450		JASON FETRO	2912660600000	341
8/17 - 10/1 TVL	0.00	32.00		
A101 77473 11/30/10 103200		OREGON HEALTH & SCI	2912664600000	351
ACCESS EXCHANGE	0.00	195.00		
A101 77476 11/30/10 103770		PORTLAND NAP	2912664600000	351
01 108-06 04 CO-LOC	0.00	750.00		



DISTRICT  
TIME: 11:50:49

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
----DESCRIPTION----		SALES TAX	AMOUNT			
A101	77476	11/30/10	103770	PORTLAND NAP	2912664600000	351
CROSS CONNECT	DECEM	0.00	145.00			
TOTAL CHECK						
0.00	895.00					
A101	77522	12/07/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
SEPT. 2010	AUDIO/VI	0.00	373.26			
A101	77522	12/07/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
OCTOBER 2010	AUDIO/	0.00	373.26			
TOTAL CHECK						
0.00	746.52					
A101	77619	12/14/10	105627	JUN RAYMOND A DELOS	2912660600000	341
11/4-11/9	TVL	0.00	91.75			
A101	77658	12/14/10	105344	CLINTON M HURLEY	2912660600000	341
11/16 - 11/24	TVL	0.00	33.00			
A101	77661	12/14/10	103347	IRON MOUNTAIN	2912664600000	389
OCTOBER 2010	BACK-U	0.00	137.12			
A101	77811	12/21/10	103895	COGENT COMMUNICATIO	2912664600000	351
JAN 2010		0.00	800.00			
A101	77812	12/21/10	100605	COMCAST	2912664600000	351
10/15 - 11/14		0.00	1,970.11			
A101	77822	12/21/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
NOV-2010	AUDIO/VIDE	0.00	373.26			
A101	77822	12/21/10	01825	DEPARTMENT OF ADMIN	2912664600000	351
NOV DATA CIRCUIT	CH	0.00	447.00			
TOTAL CHECK						
0.00	820.26					
A101	77833	12/21/10	10450	JASON FETRO	2912660600000	341
11/15	TVL	0.00	18.00			
A101	77861	12/21/10	102813	LS NETWORKS	2912664600000	351
DISCONNECT	WOODBURN	0.00	-1,483.73			
A101	77861	12/21/10	102813	LS NETWORKS	2912664600000	351
DEC FIBER		0.00	36,628.59			
TOTAL CHECK						
0.00	35,144.86					
A101	77862	12/21/10	102813	LS NETWORKS	2912664600000	351
JEFFERSON	INSTALL	0.00	125,000.00			

A101	77892	12/21/10	103200	OREGON HEALTH & SCI	2912664600000	351
NOV ACCESS EXCHANGE			0.00	295.00		
A101	77899	12/21/10	103770	PORTLAND NAP	2912664600000	351
01 108-06 04 CO-LOC			0.00	750.00		
A101	77899	12/21/10	103770	PORTLAND NAP	2912664600000	351
CROSS CONNECT FOR J			0.00	145.00		
TOTAL CHECK						
0.00	895.00					
A101	77905	12/21/10	104237	CENTURYLINK	2912664600000	351
11/20 - 12/20			0.00	102.69		
A101	77905	12/21/10	104237	CENTURYLINK	2912664600000	351
11/29 - 12/29 503-Z			0.00	589.26		
TOTAL CHECK						
0.00	691.95					
A101	77946	12/21/10	105886	XO COMMUNICATIONS	2912664600000	351
DECEMBER 2010 DIA S			0.00	2,069.21		
A101	78025	12/23/10	103347	IRON MOUNTAIN	2912664600000	389
NOVEMBER 2010 BACK-			0.00	115.49		
A101	78170	01/11/11	100605	COMCAST	2912664600000	351
11/15 - 12/14			0.00	1,970.11		
A101	78175	01/11/11	105627	JUN RAYMOND A DELOS	2912660600000	341
12/3 - 12/22 TVL			0.00	74.00		
A101	78277	01/18/11	102813	LS NETWORKS	2912664600000	351
JAN 2011 FIBER			0.00	36,542.88		
A101	78290	01/18/11	103200	OREGON HEALTH & SCI	2912664600000	351
DEC 2010 ACCESS EX			0.00	295.00		
A101	78301	01/18/11	104237	CENTURYLINK	2912664600000	351
12/20 - 1/20			0.00	102.89		

SUNGARD PENTAMATION

PAGE NUMBER: 604

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

A101	78325	01/18/11	105886	XO COMMUNICATIONS	2912664600000	351
JANUARY 2011 DIA SE			0.00	2,069.21		

A101 FEB 2011	78347	01/25/11	103895 0.00	COGENT COMMUNICATIO 800.00	2912664600000	351
A101 DEC. 2010 AUDIO/VID	78354	01/25/11	01825 0.00	DEPARTMENT OF ADMIN 373.26	2912664600000	351
A101 DEC 2010 DATA CIRCU	78354	01/25/11	01825 0.00	DEPARTMENT OF ADMIN 447.00	2912664600000	351
TOTAL CHECK 0.00	820.26					
A101 12/17 - 12/23 TVL	78369	01/25/11	105344 0.00	CLINTON M HURLEY 52.00	2912660600000	341
A101 SUPPLIES	78390	01/25/11	07627 0.00	OFFICE DEPOT 32.57	2912664600000	410
A101 FEB 2011	78400	01/25/11	103770 0.00	PORTLAND NAP 750.00	2912664600000	351
A101 FEB 2011	78400	01/25/11	103770 0.00	PORTLAND NAP 145.00	2912664600000	351
TOTAL CHECK 0.00	895.00					
A101 12/29 - 1/29 503-Z2	78404	01/25/11	104237 0.00	CENTURYLINK 589.26	2912664600000	351
A101 OCT/NOV/DEC COPIER	78560	01/31/11	02179 0.00	XEROX CORPORATION 19.92	2912664600000	355
A101 OCT/NOV/DEC COPIER	78560	01/31/11	02179 0.00	XEROX CORPORATION 17.73	2912664600000	355
A101 OCT/NOV/DEC COPIER	78560	01/31/11	02179 0.00	XEROX CORPORATION 18.05	2912664600000	355
TOTAL CHECK 0.00	55.70					
A101 1/13-1/21 TVL	78598	02/08/11	105344 0.00	CLINTON M HURLEY 178.50	2912664600000	341
A101 DECEMBER 2010 BACK-	78601	02/08/11	103347 0.00	IRON MOUNTAIN 156.38	2912664600000	389
A101 JAN 2011 ACCESS EXC	78628	02/08/11	103200 0.00	OREGON HEALTH & SCI 295.00	2912664600000	351
A101 FEB 2011 DIA SERVIC	78661	02/08/11	105886 0.00	XO COMMUNICATIONS 2,073.76	2912664600000	351
A101 FEB FIBER	78748	02/15/11	102813 0.00	LS NETWORKS 36,542.88	2912664600000	351
A101 100 MBPS WILLAMET00	78855	02/22/11	103895 0.00	COGENT COMMUNICATIO 800.00	2912664600000	351
A101 DATA CIRCUIT CHARGE	78858	02/22/11	01825 0.00	DEPARTMENT OF ADMIN 447.00	2912664600000	351
A101 01 108-06 04 CO-LOC	78925	02/22/11	103770 0.00	PORTLAND NAP 750.00	2912664600000	351

A101	78925	02/22/11	103770	PORTLAND NAP	2912664600000	351
CROSS CONNECT FOR M			0.00	145.00		
TOTAL CHECK						
0.00	895.00					
A101	78930	02/22/11	104237	CENTURYLINK	2912664600000	351
541-997-8243 288B F			0.00	103.10		
A101	78930	02/22/11	104237	CENTURYLINK	2912664600000	351
1/29 - 2/28			0.00	589.26		
TOTAL CHECK						
0.00	692.36					
A101	78958	02/22/11	02179	XEROX CORPORATION	2912664600000	355
JAN 2011 GBP235252			0.00	17.69		
A101	79014	02/28/11	01825	DEPARTMENT OF ADMIN	2912664600000	351
JAN 2011 AUDIO/VIDE			0.00	373.26		
A101	79044	02/28/11	106954	N SYNCH TECHNOLOGIE	2912664600000	410
HARD DRIVE 1 WD 500			0.00	46.00		
A101	79044	02/28/11	106954	N SYNCH TECHNOLOGIE	2912664600000	410
HARD DRIVE 1 WD 500			0.00	47.25		

SUNGARD PENTAMATION  
PAGE NUMBER: 605  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK  
0.00 93.25

A101	79113	03/08/11	105344	CLINTON M HURLEY	2912660600000	341
2/9-2/22 TVL			0.00	71.40		
A101	79235	03/15/11	103200	OREGON HEALTH & SCI	2912664600000	351
FEB 2011 ACCESS EXC			0.00	295.00		
A101	79240	03/15/11	106911	PETERSON POWER SYST	2912664600000	322
56 POINT INSPECTION			0.00	357.00		
A101	79248	03/15/11	104237	CENTURYLINK	2912664600000	351
2/20-3/20 DSL FOR C			0.00	103.10		
A101	79248	03/15/11	104237	CENTURYLINK	2912664600000	322
1/27 REPAIR CALL			0.00	95.00		
TOTAL CHECK						
0.00	198.10					

A101	79272	03/15/11	105886	XO COMMUNICATIONS	2912664600000	351
MARCH 2011	DIA SERV		0.00	2,044.28		
A101	79384	03/22/11	104237	CENTURYLINK	2912664600000	351
2/28-3/28	503Z29040		0.00	589.26		
A101	79456	03/29/11	103895	COGENT COMMUNICATIO	2912664600000	351
APRIL 2011	100 MBPS		0.00	800.00		
A101	79460	03/29/11	01825	DEPARTMENT OF ADMIN	2912664600000	351
FEB. 2011	AUDIO/VID		0.00	373.26		
A101	79460	03/29/11	01825	DEPARTMENT OF ADMIN	2912664600000	351
FEB DATA	CIRCUIT		0.00	447.00		
TOTAL CHECK						
0.00	820.26					
A101	79475	03/29/11	103347	IRON MOUNTAIN	2912664600000	389
FEB. 2011	BACK UP		0.00	135.13		
A101	79481	03/29/11	102813	LS NETWORKS	2912664600000	351
MARCH	FIBER CONNECT		0.00	36,542.88		
A101	79497	03/29/11	103770	PORTLAND NAP	2912664600000	351
APRIL CO-	LOC FEE		0.00	895.00		
A101	79524	03/29/11	02179	XEROX CORPORATION	2912664600000	355
FEB 2011	GBP235252		0.00	18.17		
A101	79600	04/12/11	100605	COMCAST	2912664600000	351
2/15-3/14			0.00	257.92		
A101	79652	04/12/11	103200	OREGON HEALTH & SCI	2912664600000	351
MAR 11	ACCESS EXCHG		0.00	265.50		
A101	79686	04/12/11	105886	XO COMMUNICATIONS	2912664600000	351
APRIL 2011	DIA SERV		0.00	1,867.45		
A101	79714	04/19/11	00763	CASCADE SCH DIST 5	2912664600000	550
EQUIPMENT	PURCHASE		0.00	6,000.00		
A101	79721	04/19/11	103895	COGENT COMMUNICATIO	2912664600000	351
MAY 2011			0.00	720.00		
A101	79777	04/19/11	102813	LS NETWORKS	2912664600000	351
APRIL	FIBER CONNECT		0.00	31,347.98		
A101	79808	04/19/11	103770	PORTLAND NAP	2912664600000	351
MAY 2011			0.00	805.50		
A101	79816	04/19/11	104237	CENTURYLINK	2912664600000	351
3/29-4/29	LOCAL, LD		0.00	589.26		
A101	79816	04/19/11	104237	CENTURYLINK	2912664600000	351
3/10-4/20			0.00	103.10		
TOTAL CHECK						
0.00	692.36					
A101	79939	04/26/11	102453	U S BANK	2912664600000	341
MAR P-CARD			0.00	42.50		

A101	79949	04/26/11	02179	XEROX CORPORATION	2912664600000	355
MAR 2011	GBP235252		0.00	17.77		

SUNGARD PENTAMATION

PAGE NUMBER: 606

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	80053	04/29/11	01111	SILVER FALLS SCH DI	2912664600000	351
	FRONTIER CREDIT		0.00	125.97		
A101	80068	04/29/11	105886	XO COMMUNICATIONS	2912664600000	351
	MAY 2011 DIA SERVIC		0.00	1,838.84		
A101	80091	05/10/11	100605	COMCAST	2912664600000	351
	4/15-5/14 900375388		0.00	1,413.27		
A101	80249	05/17/11	102813	LS NETWORKS	2912664600000	351
	FIBER CONNECTION FO		0.00	31,347.98		
A101	80262	05/17/11	103200	OREGON HEALTH & SCI	2912664600000	351
	ITG NORTHWEST ACCES		0.00	265.50		
A101	80272	05/17/11	104237	CENTURYLINK	2912664600000	351
	4/29-5/29 , LOCAL,		0.00	580.60		
A101	80272	05/17/11	104237	CENTURYLINK	2912664600000	351
	4/20-5/20		0.00	102.62		
	TOTAL CHECK					
	0.00		683.22			
A101	80320	05/24/11	103895	COGENT COMMUNICATIO	2912664600000	351
	100 MBPS WILLAMET0		0.00	720.00		
A101	80400	05/24/11	103770	PORTLAND NAP	2912664600000	351
	CO-LOCATION FEE ~ \$		0.00	805.50		
A101	80486	05/31/11	100605	COMCAST	2912664600000	351
	5/15-6/14 900375388		0.00	1,413.27		
A101	80544	05/31/11	105886	XO COMMUNICATIONS	2912664600000	351
	JUNE 2011 DIA SERVI		0.00	1,843.34		
A101	80607	06/07/11	02179	XEROX CORPORATION	2912664600000	355
	APR 2011 GBP235252		0.00	14.87		
A101	80691	06/14/11	106284	DUSTIN HAMILTON	2912660600000	341

5/17 TVL		0.00		3.06		
A101	80723	06/14/11	102813	LS NETWORKS	2912664600000	351
JUNE 2011 FIBER CON			0.00	29,605.70		
A101	80762	06/14/11	104237	CENTURYLINK	2912664600000	351
5/20-6/20 541997824			0.00	102.62		
A101	80798	06/14/11	106590	TANGENT	2912664600000	322
DATA COVE ARCHVNG RE			0.00	3,146.85		
A101	80895	06/21/11	104237	CENTURYLINK	2912664600000	351
5/29-6/29 LOCAL, LD			0.00	580.60		
A101	81122	06/27/11	02179	XEROX CORPORATION	2912664600000	355
MAY 2011 GBP235252			0.00	17.38		
A101	81273	07/12/11	100605	COMCAST	2912664600000	351
6/15-7/14 INTERNET			0.00	1,413.27		
A101	81321	07/12/11	103200	OREGON HEALTH & SCI	2912664600000	351
JUNE 2011 ITG NORTH			0.00	265.50		
A101	81321	07/12/11	103200	OREGON HEALTH & SCI	2912664600000	351
MAY 2011 ITG NORTHW			0.00	265.50		
TOTAL CHECK						
0.00	531.00					
A101	81329	07/12/11	104237	CENTURYLINK	2912664600000	351
6/29-7/29			0.00	580.60		
A101	81329	07/12/11	104237	CENTURYLINK	2912664600000	351
6/20-7/20 541-997-8			0.00	102.62		
TOTAL CHECK						
0.00	683.22					
A101	81377	07/19/11	103895	COGENT COMMUNICATIO	2912664600000	351
7/1-7/31			0.00	720.00		
A101	81409	07/19/11	102813	LS NETWORKS	2912664600000	351
FIBER CONNECTION FO			0.00	29,605.70		
A101	81429	07/19/11	103770	PORTLAND NAP	2912664600000	351
7/1-7/30			0.00	805.50		

SUNGARD PENTAMATION

PAGE NUMBER: 607

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

----	DESCRIPTION-----	SALES TAX	AMOUNT			
A101	81447	07/19/11 105886	XO COMMUNICATIONS	2912664600000	351	
JULY 2011	DIA SERVI	0.00	1,843.34			
A101	81571	07/26/11 02179	XEROX CORPORATION	2912664600000	355	
JUNE 2011	GBP235252	0.00	17.14			
A101	81581	07/29/11 100605	COMCAST	2912664600000	351	
6/15-7/14		0.00	350.24			
A101	81603	07/29/11 106473	SINGLEWIRE SOFTWARE	2912664600000	322	
2011-12	MAINTENANCE	0.00	3,162.50			
A101	81609	07/29/11 105886	XO COMMUNICATIONS	2912664600000	351	
7/18-8/17		0.00	1,870.16			
A101	81619	08/09/11 103895	COGENT COMMUNICATIO	2912664600000	351	
AUGUST 2011,	100 MB	0.00	720.00			
A101	81646	08/09/11 103770	PORTLAND NAP	2912664600000	351	
AUGUST, 2011	CROSS	0.00	805.50			
A101	81648	08/09/11 104237	CENTURYLINK	2912664600000	351	
7/29-8/29		0.00	580.60			
A101	81658	08/09/11 105091	UPTIME SCIENCES	2912664600000	322	
CISCO SMARTNET ANNU		0.00	29,279.59			
A101	81659	08/09/11 106949	VIRTUAL GRAFFITI IN	2912664600000	322	
W1-KAC-802-COP ALLO		0.00	1,665.00			
A101	81659	08/09/11 106949	VIRTUAL GRAFFITI IN	2912664600000	322	
W1-SBC-800-155-M AL		0.00	1,351.80			
TOTAL CHECK						
0.00	3,016.80					
A101	81679	08/16/11 103895	COGENT COMMUNICATIO	2912664600000	351	
SEPT. 2011 -	100 MB	0.00	720.00			
A101	81693	08/16/11 102813	LS NETWORKS	2912664600000	351	
FIBER CONNECTION FO		0.00	26,017.67			
A101	81703	08/16/11 103200	OREGON HEALTH & SCI	2912664600000	351	
ITG NORTHWEST ACCES		0.00	265.50			
A101	81705	08/16/11 103770	PORTLAND NAP	2912664600000	351	
SEPT. 2011	CROSS CO	0.00	805.50			
A101	81769	08/23/11 02179	XEROX CORPORATION	2912664600000	355	
JUL GBP235252	TECH	0.00	8.28			
A101	81848	09/06/11 100605	COMCAST	2912664600000	351	
8/15-9/14	INTERNET	0.00	703.56			
A101	81866	09/06/11 103200	OREGON HEALTH & SCI	2912664600000	351	
AUG ACCESS EXCHANGE		0.00	265.50			
A101	81885	09/06/11 105886	XO COMMUNICATIONS	2912664600000	351	
SEPT. 2011	DIA CONN	0.00	1,842.51			



A101	81893	09/13/11	103895	COGENT COMMUNICATIO	2912664600000	351
100 MBPS - OCT. 201			0.00	720.00		
A101	81912	09/13/11	103770	PORTLAND NAP	2912664600000	351
OCT. 2011 - CO-LOCA			0.00	805.50		
A101	81935	09/20/11	104237	CENTURYLINK	2912664600000	351
8/29-9/29			0.00	580.60		
A101	82058	09/27/11	102813	LS NETWORKS	2912664600000	351
FIBER CONNECTION FO			0.00	24,670.36		
A101	82089	09/27/11	02179	XEROX CORPORATION	2912664600000	355
AUG 2011 GBP235252			0.00	9.19		
A101	82103	09/30/11	100605	COMCAST	2912664600000	351
8/12-9/14			0.00	703.56		
A101	82163	09/30/11	105886	XO COMMUNICATIONS	2912664600000	351
OCT. 2011 DIA CONNE			0.00	1,842.51		

SUNGARD PENTAMATION  
PAGE NUMBER: 608  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 291 - NETWORK SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT			
A101	82259	10/18/11	104237	CENTURYLINK	2912664600000
9/29/11 - 10/29/11			0.00	103.96	351
A101	82263	10/18/11	103895	COGENT COMMUNICATIO	2912664600000
100 MBPS - NOV. 201			0.00	720.00	351
A101	82312	10/18/11	103200	OREGON HEALTH & SCI	2912664600000
SEPT ACCESS EXCHANG			0.00	265.50	351
A101	82319	10/18/11	103770	PORTLAND NAP	2912664600000
NOV. 2011 CO-LOCATI			0.00	805.50	351
A101	82387	10/25/11	104237	CENTURYLINK	2912664600000
9/27 - 9/29 FINAL			0.00	29.76	351
A101	82435	10/25/11	102813	LS NETWORKS	2912664600000
OCT FIBER CONNECTIO			0.00	19,694.77	351
A101	82435	10/25/11	102813	LS NETWORKS	2912664600000
CREDIT MEMO			0.00	-1,543.55	351

A101	82435	10/25/11	102813	LS NETWORKS	2912664600000	351
EARLY TERMINATION		0.00		1,199.95		
A101	82435	10/25/11	102813	LS NETWORKS	2912664600000	351
EARLY TERMINATION		0.00		11,343.00		
A101	82435	10/25/11	102813	LS NETWORKS	2912664600000	351
EARLY TERMINATION		0.00		32,647.00		
TOTAL CHECK						
0.00	63,341.17					
A101	82462	10/25/11	103770	PORTLAND NAP	2912664600000	351
CTA CONNECTIVITY CH		0.00		238.50		
A101	82490	10/25/11	02179	XEROX CORPORATION	2912664600000	355
SEPT 2011 GBP235252		0.00		9.18		
A101	82515	10/31/11	01225	GERVAIS SCH DIST 1	2910000000000	R1940
PYMNT INV#2910000004		0.00		545.94		
A101	82537	10/31/11	103200	OREGON HEALTH & SCI	2912664600000	351
OCT NW ACCESS EXCHN		0.00		265.50		
A101	V42902	02/15/11	105627	JUN RAYMOND A DELOS	2912660600000	341
1/14-1/19 TVL		0.00		33.25		
A101	V49699	03/15/11	105627	JUN RAYMOND A DELOS	2912664600000	341
2/8-3/2 TVL		0.00		135.86		
A101	V50192	04/12/11	105627	JUN RAYMOND A DELOS	2912664600000	341
3/9-3/31 TVL		0.00		53.30		
A101	V51977	08/09/11	105627	JUN RAYMOND A DELOS	2912664600000	341
7/6-7/29 TVL		0.00		41.07		
A101	V52231	09/13/11	105627	JUN RAYMOND A DELOS	2912660600000	341
8/8-8/23 TVL		0.00		34.41		
TOTAL CASH ACCOUNT						
0.00	874,878.39					
TOTAL FUND						
0.00	874,878.39					

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 292 - TEACH RESEARCH INST-WOU

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	77215	11/17/10	02089	SODEXO INC	2922240250000	410
OCTOBER - 2010			0.00	583.00		
A101	77491	11/30/10	106907	TEACHING STRATAGIES	2922240250000	470
WW73749 CREATIVE CU			0.00	212.75		
A101	77491	11/30/10	106907	TEACHING STRATAGIES	2922240250000	470
WW73749 CREATIVE CU			0.00	100.74		
TOTAL CHECK						
0.00	313.49					
A101	77727	12/14/10	02089	SODEXO INC	2922240250000	410
NOVEMBER 2010 - CAT			0.00	366.50		
A101	78944	02/22/11	02089	SODEXO INC	2922240250000	410
JANUARY 2011 - CATE			0.00	76.60		
A101	80788	06/14/11	02089	SODEXO INC	2922240250000	410
MAY 2011 - CATERING			0.00	285.00		
TOTAL CASH ACCOUNT						
0.00	1,624.59					
TOTAL FUND						
0.00	1,624.59					

SUNGARD PENTAMATION

PAGE NUMBER: 610

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 293 - ARRA EI-ECSE B, 611

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101 75538	07/30/10 103473			G.R. MORGAN CONSTRU	2931262250000	310
MOVE PLAYGRND EQUIP	0.00			5,947.50		
A101 79273	03/15/11 106587			HAILEY ZEHNER	2931262250000	341
1/3-2/25 TVL	0.00			276.93		
A101 79764	04/19/11 04963			MAIJA C KAWAMURA	2931262250000	341
3/1-3/31 TVL	0.00			98.51		
A101 79820	04/19/11 102462			SUZANNE RAYNOR	2931262250000	341
1/3-1/31 TVL	0.00			113.73		
A101 79820	04/19/11 102462			SUZANNE RAYNOR	2931262250000	341
2/2-2/28 TVL	0.00			81.09		
TOTAL CHECK						
0.00	194.82					
A101 80121	05/10/11 04963			MAIJA C KAWAMURA	2931262250000	341
4/1-4/28 TVL	0.00			148.29		
A101 80163	05/10/11 102462			SUZANNE RAYNOR	2931262250000	341
3/2-3/29 TVL	0.00			86.70		
A101 80707	06/14/11 04963			MAIJA C KAWAMURA	2931262250000	341
5/2-5/31 TVL	0.00			98.96		

A101	80766	06/14/11	102462	SUZANNE RAYNOR	2931262250000	341
4/1-4/27 TVL			0.00	124.44		
A101	81025	06/27/11	04963	MAIJA C KAWAMURA	2931262250000	341
6/2-6/16 TVL			0.00	66.20		
A101	81083	06/27/11	102462	SUZANNE RAYNOR	2931262250000	341
6/1-6/16 TVL			0.00	81.09		
A101	81083	06/27/11	102462	SUZANNE RAYNOR	2931262250000	341
5/2-5/31 TVL			0.00	232.56		
TOTAL CHECK						
0.00	313.65					
A101	81706	08/16/11	103443	RONDA ROBERTS	2931262250000	341
7/20-8/2 TVL			0.00	47.73		
A101	81960	09/20/11	04963	MAIJA C KAWAMURA	2931262250000	341
8/2-8/31 TVL			0.00	43.47		
A101	V49704	03/15/11	102709	JANET L LOCKHART	2931262250000	341
2/1-2/28 TVL			0.00	73.95		
A101	V50196	04/12/11	102709	JANET L LOCKHART	2931262250000	341
3/1-3/31 TVL			0.00	85.17		
A101	V50707	05/17/11	102709	JANET L LOCKHART	2931262250000	341
4/1-4/29 TVL			0.00	83.64		
A101	V51208	06/14/11	102709	JANET L LOCKHART	2931262250000	341
5/2-5/31 TVL			0.00	173.40		
A101	V51699	06/28/11	102709	JANET L LOCKHART	2931262250000	341
6/1-6/17 TVL			0.00	78.03		
A101	V52226	08/30/11	01441	MAUREEN R LENZ	2931262250000	341
8/11 TVL			0.00	5.55		
TOTAL CASH ACCOUNT						
0.00	7,946.94					
TOTAL FUND						
0.00	7,946.94					

SUNGARD PENTAMATION

PAGE NUMBER: 611

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 294 - ARRA-EI-ECSE B, 619

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75217 07/13/10 03103		MAYER-JOHNSON LLC	2941262250000	470
BOARDMAKER WITH SPE	0.00	2,247.00		
A101 75217 07/13/10 03103		MAYER-JOHNSON LLC	2941262250000	470
BOARDMAKER WITH SPE	0.00	67.26		
TOTAL CHECK				
0.00 2,314.26				
A101 75255 07/13/10 103848		PEARSON ASSESSMENTS	2941262250000	410
PLS-4 RECORDS FORMS	0.00	624.00		
A101 75255 07/13/10 103848		PEARSON ASSESSMENTS	2941262250000	410
PLS-4 RECORD FORMS	0.00	1,560.00		
A101 75255 07/13/10 103848		PEARSON ASSESSMENTS	2941262250000	410
CELF PS2- RECORD FO	0.00	350.00		
A101 75255 07/13/10 103848		PEARSON ASSESSMENTS	2941262250000	410
GFT2 RESPONSE FORMS	0.00	360.00		
A101 75255 07/13/10 103848		PEARSON ASSESSMENTS	2941262250000	410
SUPPLIES	0.00	115.76		
TOTAL CHECK				
0.00 3,009.76				
A101 75269 07/13/10 02674		RIVERSIDE PUBLISHIN	2941262250000	410
BATTELLE DEV. INVEN	0.00	2,600.00		
A101 75269 07/13/10 02674		RIVERSIDE PUBLISHIN	2941262250000	410
SUPPLIES	0.00	390.00		
TOTAL CHECK				
0.00 2,990.00				
A101 75538 07/30/10 103473		G.R. MORGAN CONSTRU	2941262250000	310
MOVE PLAYGRND EQUIP	0.00	5,947.50		
A101 75680 08/10/10 02518		PRO-ED	2941262250000	410
REEL-3 SUMMARY RESP	0.00	204.00		
A101 75680 08/10/10 02518		PRO-ED	2941262250000	410
SHIPPING/HANDLING	0.00	20.40		
TOTAL CHECK				
0.00 224.40				
A101 77931 12/21/10 103434		SHARON THORNAGLE	2941262250000	310
10/5 - 10/29 CONSUL	0.00	5,456.00		
A101 78072 12/23/10 106679		PEDIATRIC SERVICES	2941262250000	310
OCT NURSING/ I BERR	0.00	405.00		
A101 78072 12/23/10 106679		PEDIATRIC SERVICES	2941262250000	310
OCT NURSING/ I BERR	0.00	405.00		
TOTAL CHECK				
0.00 810.00				
A101 78418 01/25/11 103434		SHARON THORNAGLE	2941262250000	310
12/1-12/17 S THORNA	0.00	4,774.00		

A101	79214	03/15/11	102133	ERICA M JAUREGUI	2941262250000	341
2/1-2/28 TVL			0.00	128.01		
A101	V50207	04/19/11	102444	MIKHAILAH BRACE	2941262250000	341
3/2-3/17 TVL			0.00	17.85		
TOTAL CASH ACCOUNT						
0.00	25,671.78					
TOTAL FUND						
0.00	25,671.78					

SUNGARD PENTAMATION

PAGE NUMBER: 612

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 298 - ARRA EI-ECSE C

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75462	07/27/10	01951	COOKE STATIONERY CO	2981262250000
3 LAMINATORS			0.00	630.00	410
A101	79403	03/22/11	104401	MELINDA TILGHMAN	2981262250000
2/1-2/17 TVL			0.00	198.39	341
A101	79680	04/12/11	104401	MELINDA TILGHMAN	2981262250000
3/1-3/18 TVL			0.00	208.59	341
A101	80181	05/10/11	104401	MELINDA TILGHMAN	2981262250000
4/4-4/25 TVL			0.00	258.57	341
A101	80909	06/21/11	104401	MELINDA TILGHMAN	2981262250000
					341

5/3-5/31	TVL	0.00	239.70		
A101	81109	06/27/11	104401	MELINDA TILGHMAN	2981262250000 341
6/1-6/14	TVL	0.00	79.05		
A101	V49698	03/15/11	01645	SHARON H DELAVEAGA	2981262250000 341
2/1-2/28	TVL	0.00	194.31		
A101	V50212	04/19/11	106570	ERIN HENERY	2981262250000 341
3/1-3/31	TVL	0.00	62.48		
A101	V50681	05/10/11	01645	SHARON H DELAVEAGA	2981262250000 341
4/4-4/25	TVL	0.00	281.52		
A101	V50685	05/10/11	106570	ERIN HENERY	2981262250000 341
4/4-4/29	TVL	0.00	70.89		
A101	V51198	06/14/11	01645	SHARON H DELAVEAGA	2981262250000 341
5/3-5/31	TVL	0.00	221.34		
A101	V51203	06/14/11	106570	ERIN HENERY	2981262250000 341
5/2-5/31	TVL	0.00	85.93		
A101	V51692	06/28/11	01645	SHARON H DELAVEAGA	2981262250000 341
6/1-6/15	TVL	0.00	117.81		
A101	V51695	06/28/11	106570	ERIN HENERY	2981262250000 341
6/1-6/14	TVL	0.00	35.19		
TOTAL CASH ACCOUNT					
0.00	2,683.77				
TOTAL FUND					
0.00	2,683.77				



DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 299 - COURIER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
----	DESCRIPTION----	SALES TAX	AMOUNT			
A101	82563	10/31/11	107113	WRIGHT EXPRESS FSC	2992540165000	412
9/22-10/20	FUEL-COUR	0.00		580.15		
TOTAL CASH ACCOUNT						
0.00		580.15				
TOTAL FUND						
0.00		580.15				

SUNGARD PENTAMATION  
 PAGE NUMBER: 614  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 400 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 76879 SIDEWALK REPAIR	10/29/10 106981	0.00	CUSTOM BUILDING IMP 892.50	4002540165000	540
A101 78693 SIDEWALK REPAIR	02/15/11 106981	0.00	CUSTOM BUILDING IMP 892.50	4002540165000	540
A101 79731 AD FOR ROOFING BIDS	04/19/11 105116	0.00	DAILY JOURNAL OF CO 293.25	4002540165000	530
A101 79839 AD FOR ROOFING BIDS	04/19/11 01240	0.00	STATESMAN JOURNAL 1,479.55	4002540165000	530
A101 79868 PUBLIC WRKS FEE ROO	04/26/11 101128	0.00	BUREAU OF LABOR & I 250.00	4002540165000	530
A101 80049 ROOF PREP CONTRACT	04/29/11 107116	0.00	SCHABER ROOF CONSUL 11,016.89	4002540165000	530
A101 80780 ROOF PRJCT/MARION C	06/14/11 107116	0.00	SCHABER ROOF CONSUL 2,940.06	4002540165000	530
A101 81043 ROOFING CONTRACT	06/27/11 107182	0.00	MCDONALD & WETLE, I 108,506.84	4002540165000	530
A101 81590 ROOF CONTRACT FINAL	07/29/11 107182	0.00	MCDONALD & WETLE, I 7,710.97	4002540165000	530
A101 81590 ROOF CONTRACT FINAL	07/29/11 107182	0.00	MCDONALD & WETLE, I 38,001.55	4002540165000	530
TOTAL CHECK					
0.00					
45,712.52					

A101	81599	07/29/11	107116	SCHABER ROOF CONSUL	4002540165000	530
PROJECT MGNT FINAL		0.00		302.50		
A101	81617	08/09/11	107168	BUCKMASTER PRO PLUM	4002540165000	530
INSTALLATION OF ROO		0.00		17,713.39		
TOTAL CASH ACCOUNT						
0.00	190,000.00					
TOTAL FUND						
0.00	190,000.00					

SUNGARD PENTAMATION  
PAGE NUMBER: 615  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 609 - TECH SUPPORT CONSORTIUM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75129	07/13/10	105586	VIVIAN BOOKER	6092660600000
6/1-6/30 TVL		0.00		117.50	341
A101	75145	07/13/10	02407	CHEVRON AND TEXACO	6092660600000
5/22-6/21 TECH FUEL		0.00		27.61	410

A101	75157	07/13/10	105298	ROBIN E DELOACH	6092660600000	341
4/23-6/24 TVL/SUPPL			0.00	153.96		
A101	75179	07/13/10	106284	DUSTIN HAMILTON	6092660600000	341
6/3-6/28 TVL			0.00	307.00		
A101	75290	07/13/10	105949	JOHN SHEYTHE	6092660600000	341
6/7-6/30 TVL			0.00	82.00		
A101	75313	07/13/10	05887	JIM UNGER	6092660600000	341
6/7-17 TVL/PHOTOS			0.00	166.50		
A101	75313	07/13/10	05887	JIM UNGER	6092660600000	410
6/7-17 TVL/PHOTOS			0.00	14.90		
TOTAL CHECK						
0.00	181.40					
A101	75337	07/20/10	12487	AMITY SCHOOL DISTRI	6092660600000	310
TEACHNG ASST/PERRYD			0.00	4,230.57		
A101	75470	07/27/10	105875	FUNDS FOR LEARNING	6092660600000	322
7/10-6/11 ERATE MAI			0.00	9,727.00		
A101	75527	07/30/10	104267	AT&T MOBILITY	6092660600000	351
6/13-7/12 825873832			0.00	138.76		
A101	75584	07/30/10	05887	JIM UNGER	6092660600000	341
7/12-7/21 TVL			0.00	82.00		
A101	75584	07/30/10	05887	JIM UNGER	6092660600000	341
6/25 TVL			0.00	29.00		
TOTAL CHECK						
0.00	111.00					
A101	75603	08/10/10	106186	STEVEN BURKLEO	6092660600000	341
6/3-6/30 TVL			0.00	446.00		
A101	75612	08/10/10	106901	BRIAN CLERC	6092660600000	341
7/23-7/24 TVL			0.00	91.00		
A101	75612	08/10/10	106901	BRIAN CLERC	6092660600000	341
6/18 TVL			0.00	32.00		
TOTAL CHECK						
0.00	123.00					
A101	75688	08/10/10	105193	SECA	6092660600000	640
09/10 DUES/S CARSON			0.00	100.00		
A101	75721	08/17/10	106186	STEVEN BURKLEO	6092660600000	351
5/28-6/30 PHONE REI			0.00	131.79		
A101	75740	08/17/10	106284	DUSTIN HAMILTON	6092660600000	341
7/1-7/30 TVL			0.00	404.00		
A101	75767	08/17/10	104577	RELIANCE COMMUNICAT	6092660600000	340
10/11 SCH MSNGR MAI			0.00	7,246.00		
A101	75772	08/17/10	105193	SECA	6092660600000	640
10/11 DUES/S CARSON			0.00	100.00		
A101	75875	08/24/10	104188	VERSIFIT TECHNOLOGI	6092660600000	322

7/1/10-6/30/11 MAIN	0.00	3,623.00		
A101 75986 09/08/10 104267 AT&T MOBILITY 6092660600000 351				
7/13-8/12 825873832 0.00 115.49				
A101 76073 09/14/10 102453 U S BANK 6092660600000 341				
AUG P-CARD 0.00 163.49				
A101 76073 09/14/10 102453 U S BANK 6092660600000 340				
AUG P-CARD 0.00 285.75				
TOTAL CHECK				
0.00 449.24				
A101 76105 09/22/10 106901 BRIAN CLERC 6092660600000 341				
8/11-8/26 TVL 0.00 177.00				
A101 76116 09/22/10 106922 EMBASSY SUITES WASH 6092660600000 340				
9/28-10/2 S CARSON 0.00 916.00				

SUNGARD PENTAMATION

PAGE NUMBER: 616

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 609 - TECH SUPPORT CONSORTIUM

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 76127 09/22/10 106284 DUSTIN HAMILTON 6092660600000 341				
8/4-8/25 TVL 0.00 231.50				
A101 76143 09/22/10 106496 TIMOTHY J KELLEY 6092660600000 341				
7/1-9/9 TVL 0.00 120.00				
A101 76196 09/22/10 05887 JIM UNGER 6092660600000 341				
7/27-8/31 TVL 0.00 386.50				
A101 76283 09/28/10 106284 DUSTIN HAMILTON 6092660600000 341				
9/7 TVL 0.00 12.00				
A101 76293 09/28/10 106935 HOTEL SIERRA REDMON 6092660600000 340				
10/14-16 RM C RICHA 0.00 323.72				
A101 76326 09/28/10 01429 OREGON EDUCATIONAL 6092660600000 340				
ITSS SYMPOSIUM 10/8 0.00 89.00				
A101 76408 10/05/10 104267 AT&T MOBILITY 6092660600000 351				
8/13-9/12 825873832 0.00 106.01				
A101 76444 10/05/10 102453 U S BANK 6092660600000 410				
SEP P-CARD 0.00 67.72				

A101	76444	10/05/10	102453	U S BANK	6092660600000	322
SEP P-CARD			0.00	185.95		
TOTAL CHECK						
0.00	253.67					
A101	76461	10/12/10	105263	SABRINA CARSON	6092660600000	340
9/28-10/2 USAC/SECA			0.00	371.85		
A101	76604	10/19/10	100983	HIGH DESERT EDUCATI	6092660600000	310
SEP PAYROLL D WOLFF			0.00	1,907.25		
A101	76671	10/19/10	09511	CORIN M RICHARDS	6092660600000	341
7/26-9/29 TVL			0.00	244.00		
A101	76685	10/19/10	02089	SODEXO INC	6092660600000	410
SEPTEMBER CATERING			0.00	11.50		
A101	76771	10/26/10	105298	ROBIN E DELOACH	6092660600000	341
7/13 - 9/24 TVL			0.00	210.75		
A101	76893	10/29/10	105521	LESLIE GOLDEN	6092660600000	340
10/3 - 10/4 TVL			0.00	241.30		
A101	76896	10/29/10	100983	HIGH DESERT EDUCATI	6092660600000	310
D WOLF OCTOBER			0.00	1,901.72		
A101	76967	11/09/10	104267	AT&T MOBILITY	6092660600000	351
9/13-10/2 825873832			0.00	100.60		
A101	77037	11/09/10	01429	OREGON EDUCATIONAL	6092660600000	340
ED TECH CONF 9/28			0.00	320.00		
A101	77081	11/12/10	106814	ODYSSEYWARE	6092660600000	470
113 LICENSES/TRAINI			0.00	82,000.00		
A101	77083	11/12/10	102453	U S BANK	6092660600000	340
OCT P-CARD			0.00	261.20		
A101	77083	11/12/10	102453	U S BANK	6092660600000	322
OCT P-CARD			0.00	189.99		
TOTAL CHECK						
0.00	451.19					
A101	77105	11/17/10	105263	SABRINA CARSON	6092660600000	341
10/8-10/29 TVL			0.00	104.77		
A101	77105	11/17/10	105263	SABRINA CARSON	6092660600000	353
10/27 & 29 POSTAGE			0.00	11.69		
TOTAL CHECK						
0.00	116.46					
A101	77151	11/17/10	01117	KARI LAIZURE	6092660600000	341
9/15 TVL			0.00	15.00		
A101	77201	11/17/10	106761	SAFARI BOOKS ONLINE	6092660600000	410
2/9/09 - 2/8/10 SVC			0.00	399.00		
A101	77374	11/23/10	106975	RED GATE SOFTWARE L	6092660600000	470
SQL SRVR 5YR LICENS			0.00	6,744.00		

SUNGARD PENTAMATION  
 PAGE NUMBER: 617  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 609 - TECH SUPPORT CONSORTIUM

CASH ACCT	CHECK NO	ISSUE DT	SALES TAX	VENDOR	BUDGET CODE	AMOUNT	ACCNT
-----DESCRIPTION-----							
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	60926606000000	236.00	410
XEROX PHASER 6180 T			0.00				
A101	77503	12/03/10	104267	AT&T MOBILITY	60926606000000	135.94	351
10/13-11/12 8258738			0.00				
A101	77653	12/14/10	100983	HIGH DESERT EDUCATI	60926606000000	1,899.73	389
NOV 2010			0.00				
A101	77672	12/14/10	05635	LINN-BENTON-LINCOLN	60926606000000	1,040.00	389
PROGRAMMING			0.00				
A101	77709	12/14/10	09511	CORIN M RICHARDS	60926656000000	376.72	341
10/6 - 10/28 TVL			0.00				
A101	78156	01/10/11	104267	AT&T MOBILITY	60926606000000	154.78	351
11/13-12/12 8258738			0.00				
A101	78216	01/11/11	09511	CORIN M RICHARDS	60922406000000	5.70	341
12/7 - 12/15 TVL			0.00				
A101	78216	01/11/11	09511	CORIN M RICHARDS	60922406000000	92.77	340
12/7 - 12/15 TVL			0.00				
TOTAL CHECK							
0.00							
98.47							
A101	78260	01/18/11	105298	ROBIN E DELOACH	60926606000000	10.35	351
11/17 - 11/25 CELL			0.00				
A101	78260	01/18/11	105298	ROBIN E DELOACH	60926606000000	461.00	341
10/6 - 11/24 TVL			0.00				
TOTAL CHECK							
0.00							
471.35							
A101	78268	01/18/11	100983	HIGH DESERT EDUCATI	60926606000000	1,899.66	389
DON WOLFF - DECEMBE			0.00				
A101	78556	01/31/11	104188	VERSIFIT TECHNOLOGI	60926606000000	522.00	470
9/1- 10/11 DIBELS M			0.00				
A101	78571	02/08/11	104267	AT&T MOBILITY	60926606000000	158.23	351
12/13-1/12 82587383			0.00				
A101	78620	02/08/11	106979	NORTHWEST PRINT STR	60926606000000		410

BLACK TONER FOR HP		0.00		84.00		
A101	78627	02/08/11	01429	OREGON EDUCATIONAL	6092660600000	470
VISUAL STUDIO PREMI		0.00		476.99		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		18.58		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		20.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		18.58		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		23.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		23.87		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		23.87		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		20.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		21.36		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		20.60		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		20.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		21.36		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SHIPPING		0.00		20.00		
A101	78655	02/08/11	01831	UNITED PARCEL SERVI	6092660600000	353
SJIPPING		0.00		23.87		
TOTAL CHECK						
0.00	275.09					
A101	78725	02/15/11	100983	HIGH DESERT EDUCATI	6092660600000	389
JAN CONTR D WOLFF		0.00		1,900.00		
A101	78819	02/15/11	102453	U S BANK	6092660600000	340
DEC PCARD		0.00		24.00		
A101	78819	02/15/11	102453	U S BANK	6092240600000	340
DEC PCARD		0.00		85.43		
A101	78819	02/15/11	102453	U S BANK	6092240600000	340
DEC PCARD		0.00		105.05		
A101	78819	02/15/11	102453	U S BANK	6092240600000	340
DEC PCARD		0.00		7.58		
A101	78819	02/15/11	102453	U S BANK	6092240600000	340
DEC PCARD		0.00		29.55		

SUNGARD PENTAMATION

PAGE NUMBER: 618

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12



FUND - 609 - TECH SUPPORT CONSORTIUM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX		AMOUNT		
TOTAL CHECK					
0.00	251.61				
A101	78821	02/15/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	13.95	353
A101	78821	02/15/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	11.99	353
TOTAL CHECK					
0.00	25.94				
A101	78822	02/15/11	105019	UPS FREIGHT	6092660600000
SHIPPING			0.00	11.77	353
A101	78822 V	02/15/11	105019	UPS FREIGHT	6092660600000
SHIPPING			0.00	-11.77	353
TOTAL CHECK					
0.00	0.00				
A101	78915	02/22/11	01429	OREGON EDUCATIONAL	6092660600000
VISUAL STUDIO ULTIM			0.00	6,231.48	470
A101	78944	02/22/11	02089	SODEXO INC	6092660600000
JANUARY 2011 - CATE			0.00	25.50	410
A101	78953	02/22/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING FEES			0.00	53.52	353
A101	78953	02/22/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING FEES			0.00	39.57	353
TOTAL CHECK					
0.00	93.09				
A101	78993	02/28/11	12487	AMITY SCHOOL DISTRI	6092660600000
1ST SEMESTER			0.00	4,051.94	310
A101	79023	02/28/11	107090	JORDAN HACKWORTH	6092660600000
1/6-2/11 TVL			0.00	120.36	341
A101	79073	02/28/11	103952	TKO EDUCATION	6092660600000
DELL DUAL HEAD VIDE			0.00	331.00	410
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	11.77	353
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	7.10	353
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	37.90	353
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	41.76	353
A101	79075	02/28/11	01831	UNITED PARCEL SERVI	6092660600000
SHIPPING			0.00	7.10	353
TOTAL CHECK					
0.00	105.63				
A101	79085	03/08/11	101187	ACPE CONFERENCE	6092660600000
					340

4 FULL PACKAGE REGI	0.00	305.00		
A101 79085 03/08/11 101187	ACPE CONFERENCE	6092660600000	640	
4 FULL PACKAGE REGI	0.00	20.00		
TOTAL CHECK				
0.00	325.00			
A101 79089 03/08/11 104267	AT&T MOBILITY	6092660600000	351	
1/13-2/12 825873832	160.15			
A101 79162 03/08/11 01831	UNITED PARCEL SERVI	6092660600000	353	
SHIPPING	0.00	25.80		
A101 79162 03/08/11 01831	UNITED PARCEL SERVI	6092660600000	353	
SHIPPING	0.00	37.52		
A101 79162 03/08/11 01831	UNITED PARCEL SERVI	6092660600000	353	
SHIPPING	0.00	11.88		
TOTAL CHECK				
0.00	75.20			
A101 79209 03/15/11 100983	HIGH DESERT EDUCATI	6092660600000	389	
DON WOLFF - FEB 1-1	0.00	986.61		
A101 79259 03/15/11 02089	SODEXO INC	6092660600000	410	
FEBRUARY 2011 - CAT	0.00	7.00		
A101 V42883 02/08/11 105298	ROBIN E DELOACH	6092660600000	341	
1/14-1/27 TVL	0.00	138.77		
A101 V42890 02/08/11 09511	CORIN M RICHARDS	6092660600000	341	
1/4-1/19 TVL	0.00	112.91		
TOTAL CASH ACCOUNT				
0.00	148,236.49			

SUNGARD PENTAMATION

PAGE NUMBER: 619

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 609 - TECH SUPPORT CONSORTIUM

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
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DESCRIPTION	SALES TAX	AMOUNT		

TOTAL FUND

0.00 148,236.49

SUNGARD PENTAMATION  
PAGE NUMBER: 620  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 610 - MERCHANT VISA SALES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101	78552	01/31/11	101883	SK ONLINE - SALEM K 6102660600000	389
FALL 2010 TERM ELEA	0.00			3,858.70	
TOTAL CASH ACCOUNT					
0.00				3,858.70	
TOTAL FUND					
0.00				3,858.70	

SUNGARD PENTAMATION  
 PAGE NUMBER: 621  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 611 - RESALE OF WESD PRODUCTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75156 07/13/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	1,317.80			
A101 75156 07/13/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	12,609.19			
A101 75156 07/13/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	56.88			
TOTAL CHECK					
0.00 13,983.87					
A101 75248 07/13/10 01429	OREGON EDUCATIONAL	6112660600000	410		
REBILLED LICENSE	0.00	457.28			
A101 75338 07/20/10 105067	APPLE COMPUTER, INC	6112660600000	410		
MACBOOK PRO	0.00	2,044.00			
A101 75338 07/20/10 105067	APPLE COMPUTER, INC	6112660600000	410		
MACBOOK PRO	0.00	117.00			
A101 75338 07/20/10 105067	APPLE COMPUTER, INC	6112660600000	410		
MACBOOK PRO	0.00	799.00			
A101 75338 07/20/10 105067	APPLE COMPUTER, INC	6112660600000	410		
MACBOOK PRO	0.00	308.00			
TOTAL CHECK					
0.00 3,268.00					
A101 75348 07/20/10 00790	CDW GOVERNMENT INC	6112660600000	410		
TECH PARTS	0.00	686.39			
A101 75348 07/20/10 00790	CDW GOVERNMENT INC	6112660600000	410		
TECH PARTS	0.00	875.22			
TOTAL CHECK					
0.00 1,561.61					
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	335.52			
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	8,024.03			
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	1,256.00			
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	25,218.38			
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		
SUPPLIES/REBILL PAR	0.00	1,607.04			
A101 75359 07/20/10 04651	DELL MARKETING L P	6112660600000	410		

SUPPLIES/REBILL PAR	0.00	1,146.29		
A101 75359 07/20/10 04651		DELL MARKETING L P	6112660600000	410
SUPPLIES/REBILL PAR	0.00	31.59		
A101 75359 07/20/10 04651		DELL MARKETING L P	6112660600000	410
SUPPLIES/REBILL PAR	0.00	694.98		
A101 75359 07/20/10 04651		DELL MARKETING L P	6112660600000	410
SUPPLIES/REBILL PAR	0.00	7,536.00		
TOTAL CHECK				
0.00	45,849.83			
A101 75360 07/20/10 01825		DEPARTMENT OF ADMIN	6112660600000	410
JUN SILVER FALLS T-	0.00	1,007.93		
A101 75384 07/20/10 09415		MCPC INC	6112660600000	410
PARTS	0.00	110.93		
A101 75384 07/20/10 09415		MCPC INC	6112660600000	410
PARTS/TONER	0.00	166.82		
A101 75384 07/20/10 09415		MCPC INC	6112660600000	410
PARTS/TONER	0.00	893.20		
TOTAL CHECK				
0.00	1,170.95			
A101 75417 07/20/10 106464		VERIZON	6112660600000	410
SILVERFALLS	0.00	142.26		
A101 75610 08/10/10 104098		CITRIX ONLINE	6112660600000	410
10/11 GO TO MTG REN	0.00	708.00		
A101 75663 08/10/10 01141		NORTH SANTIAM SCH D	6112660600000	410
EQPMNT PRCH REIMB-L	0.00	46,944.90		
A101 75666 08/10/10 106077		OETC	6112660600000	410
VMWARE FUSION 3/MAC	0.00	33.50		
A101 75810 08/24/10 00790		CDW GOVERNMENT INC	6112660600000	410
XEROX LASER PRINTER	0.00	345.51		
A101 75810 08/24/10 00790		CDW GOVERNMENT INC	6112660600000	410
HP SCANJET 5590 DIG	0.00	286.39		
TOTAL CHECK				
0.00	631.90			
A101 75816 08/24/10 04651		DELL MARKETING L P	6112660600000	410
DELUXE NYLON CASE	0.00	31.59		
A101 75816 08/24/10 04651		DELL MARKETING L P	6112660600000	410
DELL LATITUDE E5510	0.00	1,349.32		
TOTAL CHECK				
0.00	1,380.91			
A101 75874 08/24/10 105091		UPTIME SCIENCES	6112660600000	410
POWER INJECTOR	0.00	35.99		

SUNGARD PENTAMATION  
 PAGE NUMBER: 622  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031

00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 611 - RESALE OF WESD PRODUCTS

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75923 08/31/10 04651		DELL MARKETING L P	6112660600000	410
TONER	0.00	1,216.28		
A101 75923 08/31/10 04651		DELL MARKETING L P	6112660600000	410
TONER	0.00	245.48		
A101 75923 08/31/10 04651		DELL MARKETING L P	6112660600000	410
AC ADAPTER/POWER CO	0.00	48.17		
TOTAL CHECK				
0.00 1,509.93				
A101 76028 09/14/10 04651		DELL MARKETING L P	6112660600000	410
TONER CARTRIDGE	0.00	133.91		
A101 76028 09/14/10 04651		DELL MARKETING L P	6112660600000	410
OPTIPLEX 780	0.00	1,480.80		
A101 76028 09/14/10 04651		DELL MARKETING L P	6112660600000	410
LATITUDE E5510	0.00	1,349.32		
A101 76028 09/14/10 04651		DELL MARKETING L P	6112660600000	410
DELUXE NYLON CASE	0.00	31.59		
TOTAL CHECK				
0.00 2,995.62				
A101 76045 09/14/10 09415		MCPC INC	6112660600000	410
TONER CARTRIDGE/BRO	0.00	82.96		
A101 76045 09/14/10 09415		MCPC INC	6112660600000	410
HP 81 PRINT CARTRID	0.00	212.88		
TOTAL CHECK				
0.00 295.84				
A101 76052 09/14/10 01429		OREGON EDUCATIONAL	6112660600000	410
FILEMAKER PRO LIC&M	0.00	109.32		
A101 76052 09/14/10 01429		OREGON EDUCATIONAL	6112660600000	410
DSGN PREMIUM LICENS	0.00	316.80		
A101 76052 09/14/10 01429		OREGON EDUCATIONAL	6112660600000	410
DESIGN PREMIUM DVD	0.00	20.00		
A101 76052 09/14/10 01429		OREGON EDUCATIONAL	6112660600000	410
SHIPPING	0.00	5.00		
TOTAL CHECK				
0.00 451.12				
A101 76954 10/29/10 105091		UPTIME SCIENCES	6112660600000	410
POWER INJECTOR	0.00	35.99		
TOTAL CASH ACCOUNT				
0.00 122,465.43				
TOTAL FUND				
0.00 122,465.43				

SUNGARD PENTAMATION  
 PAGE NUMBER: 623  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75133 07/13/10 100435 BRENDA BROWN 6192574600000 341 4/15-5/22 TVL 0.00 137.00					
A101 75145 07/13/10 02407 CHEVRON AND TEXACO 6192574600000 410 5/22-6/21 P SHOP FU 0.00 54.07					
A101 75203 07/13/10 01117 KARI LAIZURE 6192574600000 341 6/2-6/15 TVL 0.00 104.50					
A101 75286 07/13/10 11656 SELECT IMPRESSIONS 6192574600000 310 GRAD COVERS 0.00 1,112.00					
A101 75317 07/13/10 09424 WEST COAST PAPER CO 6192574600000 410 PAPER 0.00 413.00					
A101 75317 07/13/10 09424 WEST COAST PAPER CO 6192574600000 410 PAPER 0.00 32.52					
A101 75317 07/13/10 09424 WEST COAST PAPER CO 6192574600000 410 PAPER 0.00 60.06					
TOTAL CHECK					



0.00	505.58					
A101 SUPPLIES	75399	07/20/10	00001 0.00	PRESSTEK INC 138.51	6192574600000	410
A101 CREDIT MEMO	75418	07/20/10	09424 0.00	WEST COAST PAPER CO -27.03	6192574600000	410
A101 PAPER	75418	07/20/10	09424 0.00	WEST COAST PAPER CO 757.20	6192574600000	410
A101 PAPER	75418	07/20/10	09424 0.00	WEST COAST PAPER CO 1,665.44	6192574600000	410
A101 PAPER	75418	07/20/10	09424 0.00	WEST COAST PAPER CO 125.52	6192574600000	410
TOTAL CHECK 0.00	2,521.13					
A101 COPIER LEASES	75512	07/27/10	02179 0.00	XEROX CORPORATION 33,382.04	6192575600000	324
A101 25% MNGMNT FEE/3RD	75559	07/30/10	102633 0.00	OFFICECRAFT INC 220.75	6192574600000	640
A101 25% MNGMNT FEE/4TH	75559	07/30/10	102633 0.00	OFFICECRAFT INC 652.50	6192574600000	640
TOTAL CHECK 0.00	873.25					
A101 COPIER LEASES	75588	07/30/10	02179 0.00	XEROX CORPORATION 2,914.86	6192574600000	322
A101 6/22-7/21 P SHOP FU	75609	08/10/10	02407 0.00	CHEVRON AND TEXACO 115.19	6192574600000	410
A101 SUPPLIES	75667	08/10/10	07627 0.00	OFFICE DEPOT 32.97	6192574600000	410
A101 SUPPLIES	75667	08/10/10	07627 0.00	OFFICE DEPOT 26.68	6192574600000	410
A101 SUPPLIES	75667	08/10/10	07627 0.00	OFFICE DEPOT 66.00	6192574600000	410
TOTAL CHECK 0.00	125.65					
A101 XOC WARRNTY/PRINT S	75668	08/10/10	102633 0.00	OFFICECRAFT INC 2,800.92	6192574600000	324
A101 7/6-7/23 TVL	75682	08/10/10	14449 0.00	LUIGI QUINTOS 214.00	6192574600000	341
A101 10/11 PRINT MGR MAI	75692	08/10/10	104984 0.00	SOFTWARE SHELF INTE 129.20	6192574600000	322
A101 PAPER	75703	08/10/10	09424 0.00	WEST COAST PAPER CO 191.40	6192574600000	410
A101 ENVELOPES	75703	08/10/10	09424 0.00	WEST COAST PAPER CO 529.20	6192574600000	410
A101 ENVELOPES	75703	08/10/10	09424 0.00	WEST COAST PAPER CO 384.80	6192574600000	410
A101 ENVELOPES	75703	08/10/10	09424 0.00	WEST COAST PAPER CO 176.40	6192574600000	410
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410

PAPER			0.00	59.40		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	61925746000000	410
PAPER			0.00	207.20		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	61925746000000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	61925746000000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	61925746000000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	61925746000000	410
PAPER			0.00	106.13		

SUNGARD PENTAMATION

PAGE NUMBER: 624

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	42.64		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	142.72		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	62.76		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
ENVELOPES		0.00	176.40		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
ENVELOPES		0.00	104.00		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	295.60		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	315.40		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	87.40		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	83.00		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	83.00		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	8.74		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	41.50		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	16.56		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	104.00		
A101	75703	08/10/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	55.28		

A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	120.40		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	393.60		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	295.60		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	473.10		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	324.20		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	41.50		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	175.40		
A101	75703	08/10/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	15.44		
TOTAL CHECK						
0.00	5,403.27					

A101	75708	08/10/10	02179	XEROX CORPORATION	6192574600000	324
FINAL COPIER FUND O			0.00	5,219.48		
A101	75708	08/10/10	02179	XEROX CORPORATION	6192574600000	324
FINAL COPIER FUND O			0.00	162.97		
A101	75708	08/10/10	02179	XEROX CORPORATION	6192575600000	324
JUN COPIER LEASES			0.00	1,400.96		
A101	75708	08/10/10	02179	XEROX CORPORATION	6192575600000	324
JUN COPIER LEASES			0.00	146.03		
A101	75708	08/10/10	02179	XEROX CORPORATION	6192574600000	324
JUN COPIER LEASES			0.00	973.08		
TOTAL CHECK						
0.00	7,902.52					

A101	75737	08/17/10	103602	FRANKLIN PRESS	6192574600000	410
8.5 X 11 NEGATIVES			0.00	46.50		

A101	75763	08/17/10	00001	PRESSTEK INC	6192574600000	322
10/11 WATKISS MAINT			0.00	2,739.12		

A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	104.55		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	262.40		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
CUT CHARGE			0.00	25.00		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	295.60		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	157.70		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410
OFFICE WINDOW ENVEL			0.00	104.00		
A101	75786	08/17/10	09424	WEST COAST PAPER CO	6192574600000	410

REGULAR ENVELOPES	0.00	88.20	
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410
COUGAR COVER	0.00	64.29	
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410
NATURAL COUGAR	0.00	78.04	
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410
NATURAL COGAR OPAQU	0.00	83.91	
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410
CUTTING CHARGE	0.00	35.00	
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410
BLUE EXACT VELLUM	0.00	41.40	

SUNGARD PENTAMATION

PAGE NUMBER: 625

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
GREEN EXACT VELLUL	0.00	33.12		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
PINK EXACT VELLUM	0.00	33.12		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
YELLOW EXACT VELLUM	0.00	33.12		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
SALMON EXACT	0.00	43.68		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
BRIGHT WHITE ROYAL	0.00	89.04		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
NATURAL COUGAR OPAQ	0.00	55.89		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
NATURAL COUGAR OPAQ	0.00	76.65		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
WHITE REGULAR ENVEL	0.00	176.40		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
PAPER	0.00	122.15		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
CANARY NCR	0.00	53.58		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
4 PART NCR	0.00	315.40		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
CHERRY EXACT	0.00	5.42		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
IVORY EXACT	0.00	5.42		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
EXACT MULTI PURPOSE	0.00	5.42		
A101 75786 08/17/10 09424	WEST COAST PAPER CO	6192574600000	410	
YELLOW EXACT	0.00	5.42		

## TOTAL CHECK

0.00 2,393.92

A101	75787	08/17/10	02179	XEROX CORPORATION	6192574600000	410
STAPLES/PRNT SHP CO			0.00	516.00		

A101	75787	08/17/10	02179	XEROX CORPORATION	6192574600000	410
8.5 X 11 PAPER			0.00	1,278.00		

## TOTAL CHECK

0.00 1,794.00

A101	75797	08/20/10	01117	KARI LAIZURE	6192574600000	341
7/16 TVL			0.00	14.50		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	1.85		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	12.60		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	6.30		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	25.17		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	9.95		

A101	75842	08/24/10	07627	OFFICE DEPOT	6192574600000	410
SUPPLIES			0.00	4.51		

## TOTAL CHECK

0.00 60.38

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	83.00		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	83.00		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	83.00		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	33.12		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	33.12		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	31.28		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	33.12		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	25.92		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	142.60		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	443.40		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	591.20		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	630.80		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	8.74		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	58.44		

A101	75877	08/24/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	5.42		

## TOTAL CHECK

0.00 2,286.16

A101	75881	08/24/10	02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00		201.53		
A101	75881	08/24/10	02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00		201.53		
A101	75881	08/24/10	02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00		324.59		
A101	75881	08/24/10	02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00		335.32		

SUNGARD PENTAMATION

PAGE NUMBER: 626

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	55.67		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	20.65		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	182.48		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	16.20		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	164.95		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	301.65		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	403.88		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	181.17		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	221.21		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	249.59		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	283.54		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	263.68		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	170.28		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	16.20		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES		0.00	542.03		
A101	75881	08/24/10 02179	XEROX CORPORATION	6192575600000	324

JUL COPIER LEASES	0.00	104.84		
A101 75881 08/24/10 02179		XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES	0.00	104.84		
A101 75881 08/24/10 02179		XEROX CORPORATION	6192575600000	324
JUL COPIER LEASES	0.00	194.20		
TOTAL CHECK				
0.00 4,540.03				
A101 75912 08/31/10 00259		ARAMARK UNIFORM SER	6192574600000	321
TOWEL SVC/PRINT SHO	0.00	61.41		
A101 75927 08/31/10 11605		DPS INC	6192574600000	410
PLOTTER PAPER	0.00	160.00		
A101 75999 09/08/10 07627		OFFICE DEPOT	6192574600000	410
PRINT SHOP SUPPLIES	0.00	19.47		
A101 75999 09/08/10 07627		OFFICE DEPOT	6192574600000	410
OFFICE SUPPLIES	0.00	20.38		
TOTAL CHECK				
0.00 39.85				
A101 76006 09/08/10 14449		LUIGI QUINTOS	6192574600000	341
7/27-8/31 TVL	0.00	478.00		
A101 76022 09/14/10 02407		CHEVRON AND TEXACO	6192574600000	410
7/22-8/21 P SHOP FU	0.00	67.11		
A101 76048 09/14/10 103005		MYBINDING.COM	6192574600000	410
SPIRAL BINDING	0.00	291.91		
A101 76058 09/14/10 00001		PRESSTEK INC	6192574600000	322
OFFSET PRESS REPAIR	0.00	202.50		
A101 76058 09/14/10 00001		PRESSTEK INC	6192574600000	410
OFFSET PRESS PARTS	0.00	340.00		
TOTAL CHECK				
0.00 542.50				
A101 76062 09/14/10 104538		SALEM-KEIZER PUBLIC	6192574600000	410
LMNTNG FILM/PAPR CL	0.00	132.72		
A101 76065 09/14/10 11656		SELECT IMPRESSIONS	6192574600000	410
INDEX DIVIDERS	0.00	587.00		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
CHIP BOARD	0.00	89.38		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
CREAM EXACT VELLUM	0.00	129.24		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
YELLOW EXACT	0.00	53.85		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
LETTERHEAD	0.00	18.25		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
LTRHEAD	0.00	26.00		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
GOLDENROD DOMTAR	0.00	41.50		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
NCR SUPERIOR	0.00	393.60		
A101 76077 09/14/10 09424		WEST COAST PAPER CO	6192574600000	410
3 PART NCR STRAIGHTH	0.00	443.40		

A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
4 PART STRAIGHT		0.00		315.40		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
GOLDENROD DOMTAR		0.00		41.50		

SUNGARD PENTAMATION

PAGE NUMBER: 627

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00		332.00		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE		0.00		142.60		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00		83.00		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
CANARY DOMTAR		0.00		83.00		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00		83.00		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
SALMON DOMTAR		0.00		83.00		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
ROCKET RED ASTROBRI		0.00		65.40		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
IVORY DOMTAR		0.00		5.58		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE EXACT		0.00		33.08		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
5 PART NCR		0.00		162.10		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
5 PART REVERSE NCR		0.00		162.10		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
VELLUM BRISTOL GREE		0.00		33.12		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
VELLUM BRISTOL WHIT		0.00		33.08		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
GALAXY GOLD		0.00		26.16		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
BUFF DOMTAR		0.00		41.50		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
TAN DOMTAR		0.00		41.50		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE COUGAR		0.00		61.04		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE OFFICE ENVELO		0.00		142.60		
A101	76077	09/14/10	09424	WEST COAST PAPER CO	6192574600000	410



WHITE OFFICE ENVELO	0.00	104.00	
A101 76077 09/14/10 09424		WEST COAST PAPER CO 6192574600000	410
WHITE US CATALOG	0.00	54.83	
A101 76077 09/14/10 09424		WEST COAST PAPER CO 6192574600000	410
WHITE REGULAR WOVE	0.00	88.20	
TOTAL CHECK			
0.00 3,413.01			
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	192.26	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	602.83	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	1,041.21	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	498.05	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	346.48	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	565.22	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	491.59	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	484.54	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	383.82	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	603.48	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192574600000	324
JUL COPIER LEASES	0.00	271.61	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192575600000	324
JUL PRINT SHOP COPY	0.00	404.62	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192575600000	324
JUL PRINT SHOP COPY	0.00	3,023.03	
A101 76079 09/14/10 02179		XEROX CORPORATION 6192575600000	324
JUL PRINT SHOP COPY	0.00	433.44	
TOTAL CHECK			
0.00 9,342.18			
A101 76248 09/28/10 00259		ARAMARK UNIFORM SER 6192574600000	321
TOWEL SVC/PRINT SHO	0.00	61.41	
A101 76248 09/28/10 00259		ARAMARK UNIFORM SER 6192574600000	321
TOWEL SVC/PRINT SHO	0.00	103.71	
TOTAL CHECK			
0.00 165.12			
A101 76280 09/28/10 01132		GARTEN SERVICES INC 6192574600000	353
OR SMALL WOODLANDS	0.00	114.01	
A101 76361 09/28/10 09424		WEST COAST PAPER CO 6192574600000	410
11 X 17 28#	0.00	188.28	
A101 76361 09/28/10 09424		WEST COAST PAPER CO 6192574600000	410
3 PART NCR REVERSE	0.00	465.80	
A101 76361 09/28/10 09424		WEST COAST PAPER CO 6192574600000	410
VELLUM BRISTOL	0.00	31.28	
A101 76361 09/28/10 09424		WEST COAST PAPER CO 6192574600000	410
VELLUM BRISTOL 11 X	0.00	33.08	
A101 76361 09/28/10 09424		WEST COAST PAPER CO 6192574600000	410
11 X 17 FIRST CHOIC	0.00	59.40	

A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE		0.00		251.04		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE EXACT		0.00		50.00		

SUNGARD PENTAMATION

PAGE NUMBER: 628

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 70# WHITE E		0.00		46.68		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
ORCHID EXACT		0.00		5.42		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
SALMON EXACT		0.00		5.42		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00		41.50		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
2 PART NCR		0.00		131.20		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
4 PART NCR STRAIGHT		0.00		157.70		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE FIRST CHOICE		0.00		62.80		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00		78.12		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
CANARY DOMTAR		0.00		111.60		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE OFFICE 8.5 X		0.00		90.60		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
VELLUM BRISTOL		0.00		33.12		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
PINK EXACT		0.00		31.28		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
3 PART STRAIGHT NCR		0.00		591.20		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE COUGAR OPAQUE		0.00		61.20		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE OFFICE ENVELO		0.00		104.00		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE REGULAR WOVE		0.00		88.20		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
4 PART STRAIGHT		0.00		157.70		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00		33.48		
A101	76361	09/28/10	09424	WEST COAST PAPER CO	6192574600000	410

BLUE EXACT	0.00	33.12
TOTAL CHECK		
0.00	2,943.22	

A101	76364	09/28/10	02179	XEROX CORPORATION	6192574600000	410
ADDITION TO PAPER	0	0.00		1,164.00		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192574600000	410
PAPER		0.00		2,400.00		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
JUL DRAGONFLY		0.00		55.67		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		17.85		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		542.03		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		181.17		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		104.84		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		104.84		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		201.53		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		201.53		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		324.59		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		20.65		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		16.20		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		16.20		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		170.28		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		263.68		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		283.54		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		249.59		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		221.21		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		301.65		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		182.48		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		403.88		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		194.20		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		164.95		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		335.32		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192574600000	324
AUG PRINT SHOP COPI		0.00		2,632.66		
A101	76364	09/28/10	02179	XEROX CORPORATION	6192574600000	324
AUG PRINT SHOP COPI		0.00		405.76		
TOTAL CHECK						

0.00 11,160.30

A101 76402 09/30/10 106953 STATE OF OREGON-OR 6190000000000 R1990  
REIMB ACH OVERPAYME 0.00 707.85

SUNGARD PENTAMATION

PAGE NUMBER: 629

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101 76512 10/12/10 14449	9/1-9/30 TVL	0.00	LUIGI QUINTOS 425.00	6192574600000	341
A101 76546 10/19/10 00259	TOWEL SERVICE 9/20/	0.00	ARAMARK UNIFORM SER 61.41	6192574600000	321
A101 76573 10/19/10 105243	SHARPEN PAPER CUTTE	0.00	D AND M SAW & MFG I 30.00	6192574600000	310
A101 76583 10/19/10 11605	PLOTTER REPAIR	0.00	DPS INC 520.00	6192574600000	322
A101 76681 10/19/10 11656	2000 SETS OF DIVIDE	0.00	SELECT IMPRESSIONS 1,600.00	6192574600000	410
A101 76705 10/19/10 09424	DOMTAR BLUE	0.00	WEST COAST PAPER CO 41.50	6192574600000	410
A101 76705 10/19/10 09424	DOMTAR CANARY	0.00	WEST COAST PAPER CO 41.50	6192574600000	410
A101 76705 10/19/10 09424	DOMTAR SALMON	0.00	WEST COAST PAPER CO 41.50	6192574600000	410
A101 76705 10/19/10 09424	BLUE VELLUM	0.00	WEST COAST PAPER CO 33.12	6192574600000	410
A101 76705 10/19/10 09424	IVORY VELLUM	0.00	WEST COAST PAPER CO 33.12	6192574600000	410
A101 76705 10/19/10 09424	ORCHARD EXACT	0.00	WEST COAST PAPER CO 33.12	6192574600000	410
A101 76705 10/19/10 09424	PINK EXACT	0.00	WEST COAST PAPER CO 33.12	6192574600000	410
A101 76705 10/19/10 09424	WHITE EXACT	0.00	WEST COAST PAPER CO 31.28	6192574600000	410
A101 76705 10/19/10 09424	YELLOW EXACT	0.00	WEST COAST PAPER CO 33.12	6192574600000	410
A101 76705 10/19/10 09424	CHERRY EXACT	0.00	WEST COAST PAPER CO 43.68	6192574600000	410
A101 76705 10/19/10 09424			WEST COAST PAPER CO	6192574600000	410

SALMON EXACT		0.00	43.68		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
BARONIAL IVORY		0.00	109.95		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
ENVELOPES		0.00	104.00		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
ENVELOPES		0.00	176.40		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHITE FIRST CHOICE		0.00	118.80		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHITE COUGAR		0.00	122.08		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHITE OFFICE		0.00	71.40		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
OFFICE WHITE PAPER		0.00	422.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
PINK DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHITE COUGAR OPAQUE		0.00	61.04		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHT COUGAR DIGITAL		0.00	63.80		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
PUOW1720 11X17		0.00	142.60		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WEBVBL1167 8.5X11 6		0.00	33.12		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WEBVY1167 8.5X11 67		0.00	33.12		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
ANCRPW211 8.5X11 2-		0.00	131.20		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WHITE PAPER		0.00	487.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
WINDOW ENVELOPES		0.00	104.00		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
ENVELOPES		0.00	176.40		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
COUGAR OPAQUE		0.00	61.04		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
CANARY DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
PINK DOMTAR		0.00	41.50		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE		0.00	35.65		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
GREEN EXACT		0.00	33.12		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
BLUE EXACT VELLUM		0.00	17.48		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
YELLOW EXACT VELLUM		0.00	33.12		
A101	76705	10/19/10 09424	WEST COAST PAPER CO	6192574600000	410
PALETT OF PAPER/CSD		0.00	1,300.00		

A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
#10 24# ENVELOPES			0.00	176.40		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
#10 24# WINDOW ENVE			0.00	312.00		

SUNGARD PENTAMATION

PAGE NUMBER: 630

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
2 PART NCR			0.00	131.20		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
3 PART NCR			0.00	739.00		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
4 PART NCR			0.00	157.70		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
CAMARY EXACT			0.00	87.36		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
TERRA GREEN ASTROBR			0.00	65.40		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE VELLUM BRISTO			0.00	62.56		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
GOLDENROD DOMTAR			0.00	41.50		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
PINK DOMTAR			0.00	41.50		
A101	76705	10/19/10	09424	WEST COAST PAPER CO	6192574600000	410
11 X 17 WHITE			0.00	35.65		
TOTAL CHECK						
0.00	6,387.83					
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
WHITE BOND PAPER			0.00	1,188.00		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
2 PRT STRREV 11 IN			0.00	1,260.00		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
3 PRT STRAIGHT WCP			0.00	1,317.96		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
4 PART STRAIGHT CAR			0.00	1,441.44		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
5 PART CARBONLESS W			0.00	537.88		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
CLEAR PLASTIC TABS			0.00	71.96		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
3R12465 SW-COC-0025			0.00	59.29		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	410
2 PALLETS PAPER WHI			0.00	2,376.00		

A101	76713	10/19/10	02179	XEROX CORPORATION	6192574600000	324
AUG PRINT SHOP COPY		0.00		1,907.49		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		547.95		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		495.96		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		654.27		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		395.54		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		841.63		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		995.23		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		195.18		
A101	76713	10/19/10	02179	XEROX CORPORATION	6192575600000	324
AUG COPIER LEASES		0.00		411.48		
TOTAL CHECK						
0.00	14,697.26					

A101	76781	10/26/10	103732	GBC COMMERCIAL PROD	6192574600000	322
10/11 MAINT AGREEME		0.00		367.20		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
WHITE NCR SUPERIOR		0.00		122.15		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
BLUE NCR SUPERIOR		0.00		89.30		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		133.14		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
CANARY DOMTAR		0.00		124.50		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
PLASMA PINK ASTROBR		0.00		65.40		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
GOLD EXACT VELLUM B		0.00		33.12		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
#9 24# REG. ENVELOP		0.00		88.20		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
COSMIC ORANGE ASTRO		0.00		65.40		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
LUNAR BLUE ASTROBRI		0.00		65.40		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
BLUE DOMTAR		0.00		41.50		
A101	76844	10/26/10	09424	WEST COAST PAPER CO	6192574600000	410
GREEN DOMTAR		0.00		41.50		
TOTAL CHECK						
0.00	869.61					

A101	76862	10/29/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE		0.00		61.41		
A101	76871	10/29/10	00790	CDW GOVERNMENT INC	6192574600000	410
HP 81 BLACK DYE PRI		0.00		135.14		
A101	76871	10/29/10	00790	CDW GOVERNMENT INC	6192574600000	410
1 HP 81 CYAN DYE PR		0.00		135.14		
TOTAL CHECK						
0.00	270.28					

A101	76920	10/29/10 07627	OFFICE DEPOT	6192574600000	410
SUPPLIES		0.00	2.81		

SUNGARD PENTAMATION  
PAGE NUMBER: 631  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	76920	10/29/10 07627	OFFICE DEPOT	6192574600000	410
SUPPLIES		0.00	1.69		
A101	76920	10/29/10 07627	OFFICE DEPOT	6192574600000	410
SUPPLIES		0.00	2.85		
A101	76920	10/29/10 07627	OFFICE DEPOT	6192574600000	410
SUPPLIES		0.00	9.45		
A101	76920	10/29/10 07627	OFFICE DEPOT	6192574600000	410
SUPPLIES		0.00	44.00		
TOTAL CHECK					
0.00	60.80				

A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
INK FOUNTAIN ROLLER		0.00	190.50		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
SEALS		0.00	9.50		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
RIDER ROLLER		0.00	61.54		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
INK DUCTOR		0.00	30.53		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
WATER WAVER		0.00	79.28		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
UPPER INK FORM ROLL		0.00	44.35		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
LOWER INK FORM ROLL		0.00	47.74		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
WATER FOUNTAIN ROLL		0.00	65.86		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	310
LABOR - ESTIMATED		0.00	283.50		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
SHIPPING		0.00	22.36		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	322
LABOR FOR PLATE MAK		0.00	108.00		
A101	76929	10/29/10 00001	PRESSTEK INC	6192574600000	410
PARTS FOR PLATE MAK		0.00	962.12		
TOTAL CHECK					
0.00	1,905.28				

A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
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PAPER ORDER		0.00	71.36		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	70.02		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	104.00		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	9.04		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	9.04		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	130.69		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	312.00		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	132.30		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00	264.60		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	310
PAPER ORDER		0.00	25.00		
A101	76955	10/29/10 09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER	10/19/1	0.00	703.24		
TOTAL CHECK					
0.00	1,831.29				

A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
MMX168300	JUNE THRU	0.00	1,357.48		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
RYU261620	DRAGON FL	0.00	17.85		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
FKA634031	DATA	0.00	606.80		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
VDR557351	BUSINESS	0.00	1,228.58		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
FLB019788	FALLS CIT	0.00	524.22		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
HXL126296	PRINT SHO	0.00	405.76		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
GYA886299	PRINT SHO	0.00	5,328.26		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
HXL126293	OCT 2010	0.00	405.76		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
GYA886299	OCT 2010	0.00	2,632.66		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
MAV774422	SEPT 201	0.00	2,228.13		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192574600000	324
GYA886299	PRINT SH	0.00	1,558.13		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
FKA611222	FALLS CIT	0.00	478.84		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
WTM785925	SP WORK	0.00	741.98		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
WTD714962	YAMHILL C	0.00	347.22		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
PBB012658	PSG	0.00	381.92		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
WRT611197	SIIS	0.00	485.11		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
WRT620358	HEARING	0.00	381.56		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324

FLB023302	WILLAMINA	0.00	244.09		
A101	76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324
FKA634031	DATA	0.00	613.26		

SUNGARD PENTAMATION

PAGE NUMBER: 632

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
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DESCRIPTION	SALES TAX	AMOUNT			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
VDR556516 HILLCREST	0.00	547.47			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
VDR558136 MESC	0.00	436.39			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
VDR557351 BUS OFF	0.00	1,263.65			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
VDR558280 SP	0.00	903.89			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FLB019930 WILLAMINA	0.00	310.95			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
YHT184558 FACILITI	0.00	19.83			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FLB019788 FALLS CIT	0.00	594.41			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
GBP235252 TECH	0.00	197.77			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
WRT611205 YAMHILL C	0.00	269.36			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
YHT182994 OCTSO	0.00	42.24			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FLB024558 YAMHILL C	0.00	240.32			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FKA634077 WILLAMIN	0.00	460.43			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FMA013708 MACLAREN	0.00	463.29			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
WTD712340 SP WORK	0.00	614.00			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FMA013585 WILLAMINA	0.00	375.67			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FLB024589	0.00	327.99			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FLB019940 WILLAMINA	0.00	417.26			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FMA015450 WILLAMINA	0.00	394.24			
A101 76958	10/29/10 02179	XEROX CORPORATION	6192575600000	324	
FMA013595 WILLAMINA	0.00	1,343.06			

## TOTAL CHECK

0.00 29,189.83

A101	77002	11/09/10	01132	GARTEN SERVICES INC	6192574600000	353
OR SMALL WOODLANDS			0.00	93.98		

A101	77059	11/09/10	104538	SALEM-KEIZER PUBLIC	6192574600000	410
SUPPLIES			0.00	164.64		

A101	77078	11/12/10	02407	CHEVRON AND TEXACO	6192574600000	410
9/22-10/21 TECH FUE			0.00	41.27		

A101	77087	11/17/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SVCS			0.00	37.91		

A101	77123	11/17/10	11605	DPS INC	6192574600000	410
PAPER - PLOTTER			0.00	160.00		

A101	77189	11/17/10	00001	PRESSTEK INC	6192574600000	410
PRESS SUPPLIES			0.00	610.82		

A101	77189	11/17/10	00001	PRESSTEK INC	6192574600000	410
PRESS SUPPLIES			0.00	57.50		

TOTAL CHECK  
0.00 668.32

A101	77193	11/17/10	14449	LUIGI QUINTOS	6192574600000	341
10/4 - 10/21 TVL			0.00	324.00		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	227.92		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	36.86		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	338.45		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	327.35		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	66.57		

A101	77229	11/17/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE			0.00	342.52		

TOTAL CHECK  
0.00 1,339.67

A101	77277	11/23/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE			0.00	37.91		

A101	77396	11/23/10	01831	UNITED PARCEL SERVI	6192574600000	353
PRINT SHOP SHIPMENT			0.00	8.93		

A101	77402	11/23/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	815.00		

A101	77402	11/23/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	73.04		

A101	77402	11/23/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	146.08		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	73.04		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	130.80		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	65.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	33.12		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	33.12		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	43.68		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	43.68		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	62.56		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	124.43		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	66.24		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	62.56		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	410
PAPER		0.00	176.40		
A101	77402	11/23/10 09424	WEST COAST PAPER CO	61925746000000	310
PAPER		0.00	25.00		
TOTAL CHECK					
0.00	2,399.67				
A101	77409	11/23/10 02179	XEROX CORPORATION	61925746000000	324
OCT / NOV COPIER LE		0.00	339.37		

A101	77409	11/23/10	02179	XEROX CORPORATION	6192574600000	324
OCT / NOV COPIER LE		0.00		405.76		
A101	77409	11/23/10	02179	XEROX CORPORATION	6192574600000	324
OCT / NOV COPIER LE		0.00		2,260.12		
A101	77409	11/23/10	02179	XEROX CORPORATION	6192575600000	324
COPIER LEASE OCTOBE		0.00		1,660.53		
TOTAL CHECK						
0.00	4,665.78					
A101	77430	11/30/10	105243	D AND M SAW & MFG I	6192574600000	322
SHARPEN PAPER CUTTE		0.00		30.00		
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	6192575600000	410
XEROX WC 4118 TONER		0.00		116.00		
A101	77464	11/30/10	106979	NORTHWEST PRINT STR	6192575600000	410
XEROX PHASER 6180 T		0.00		510.00		
TOTAL CHECK						
0.00	626.00					
A101	77477	11/30/10	00001	PRESSTEK INC	6192574600000	410
WATKISS PARTS		0.00		71.55		
A101	77477	11/30/10	00001	PRESSTEK INC	6192574600000	410
WATKISS PARTS		0.00		120.00		
A101	77477	11/30/10	00001	PRESSTEK INC	6192574600000	410
WATKISS PARTS		0.00		64.85		
A101	77477	11/30/10	00001	PRESSTEK INC	6192574600000	353
WATKISS PARTS		0.00		18.51		
TOTAL CHECK						
0.00	274.91					
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		101.40		
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		136.00		
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		295.60		
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		131.20		
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		248.62		
A101	77497	11/30/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER ORDER		0.00		104.00		
TOTAL CHECK						
0.00	1,016.82					
A101	77499	11/30/10	02179	XEROX CORPORATION	6192574600000	410
2 PALLETS OF PAPER		0.00		2,400.00		
A101	77499	11/30/10	02179	XEROX CORPORATION	6192574600000	324
GYA886299 NOVEMBER		0.00		4,038.72		
A101	77499	11/30/10	02179	XEROX CORPORATION	6192575600000	324
FKA634077 OCT 2010		0.00		414.24		
A101	77499	11/30/10	02179	XEROX CORPORATION	6192575600000	324
FLB019788 OCT 2010		0.00		615.68		

SUNGARD PENTAMATION  
 PAGE NUMBER: 634  
 DATE: 11/10/2011  
 DISTRICT

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21

TIME: 11:50:49

## CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION----	SALES TAX	AMOUNT			

TOTAL CHECK

0.00 7,468.64

A101	77583	12/10/10	02407	CHEVRON AND TEXACO	6192574600000	410
10/22-11/21	PRNT SH		0.00	125.06		

A101	77706	12/14/10	14449	LUIGI QUINTOS	6192574600000	341
11/2 - 12/1	TVL		0.00	400.00		

A101	77742	12/14/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	33.12		

A101	77742	12/14/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	20.70		

A101	77742	12/14/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	40.30		

A101	77742	12/14/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	154.02		

TOTAL CHECK

0.00 248.14

A101	77791	12/21/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE			0.00	37.91		

A101	77791	12/21/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE			0.00	37.91		

TOTAL CHECK

0.00 75.82

A101	77826	12/21/10	11605	DPS INC	6192574600000	322
PLOTTER SVCS			0.00	285.00		

A101	77826	12/21/10	11605	DPS INC	6192574600000	410
PLOTTER SVCS			0.00	515.00		

TOTAL CHECK

0.00 800.00

A101	77883	12/21/10	106979	NORTHWEST PRINT STR	6192575600000	410
TONER			0.00	96.00		

A101	77886	12/21/10	102633	OFFICECRAFT INC	6192574600000	640
CONTRACT FEE			0.00	97.80		

A101	77938	12/21/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	495.04		

A101	77938	12/21/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	12.42		

TOTAL CHECK

0.00 507.46

A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		201.53		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		542.03		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		181.17		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		201.53		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		104.84		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOV COPIER LEASE		0.00		104.84		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOVEMBER COPIER LEA		0.00		535.89		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOVEMBER COPIER LEA		0.00		434.29		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
NOVEMBER COPIER LEA		0.00		459.75		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
DECEMBER COPIER LEA		0.00		3,077.01		
A101	77945	12/21/10	02179	XEROX CORPORATION	6192575600000	324
DECEMBER COPIER LEA		0.00		2,172.55		
TOTAL CHECK						
0.00	8,015.43					
A101	77958	12/23/10	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE		0.00		37.91		
A101	78129	12/23/10	09424	WEST COAST PAPER CO	6192574600000	410
PAPER		0.00		748.07		
A101	78212	01/11/11	14449	LUIGI QUINTOS	6192574600000	341
12/2 - 12/21 TVL		0.00		292.00		
A101	78232	01/11/11	02179	XEROX CORPORATION	6192574600000	410
1 PALLET OF XEROX 4		0.00		1,200.00		
A101	78246	01/18/11	00259	ARAMARK UNIFORM SER	6192574600000	321
12/21/10 TOWEL SVCS		0.00		37.91		
A101	78263	01/18/11	11605	DPS INC	6192574600000	322
HP 5000PS PLOTTER S		0.00		47.50		

SUNGARD PENTAMATION

PAGE NUMBER: 635

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 619 - PRINTING SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101 PAPER	78320	01/18/11 09424 0.00	WEST COAST PAPER CO 410.54	6192574600000	410
A101 TOWEL SERVICE	78335	01/25/11 00259 0.00	ARAMARK UNIFORM SER 37.91	6192574600000	321
A101 OR SMALL WOODLANDS	78363	01/25/11 01132 0.00	GARTEN SERVICES INC 83.58	6192574600000	353
A101 PAPER ORDER	78421	01/25/11 09424 0.00	WEST COAST PAPER CO 344.22	6192574600000	410
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 3,033.01	6192574600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 1,475.30	6192574600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 424.79	6192575600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 471.60	6192575600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 450.36	6192575600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 348.52	6192575600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 324.59	6192575600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 339.37	6192574600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 405.76	6192574600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 339.37	6192574600000	324
A101 COPIER LEASE	78425	01/25/11 02179 0.00	XEROX CORPORATION 405.76	6192574600000	324
TOTAL CHECK 0.00	8,018.43				
A101 1/12 PRESS SERVICE	78535	01/31/11 00001 0.00	PRESSTEK INC 305.65	6192574600000	322
A101 PAPER	78558	01/31/11 09424 0.00	WEST COAST PAPER CO 1,505.00	6192574600000	410
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 520.31	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 444.94	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 596.20	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 407.61	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 387.93	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 718.15	6192575600000	324
A101 DEC COPIER	78560	01/31/11 02179 0.00	XEROX CORPORATION 1,371.03	6192575600000	324



## TOTAL CHECK

0.00 4,446.17

A101	78569	02/08/11	00259	ARAMARK UNIFORM SER	6192574600000	321
PRINT SHOP TOWEL SE			0.00	37.91		

A101	78577	02/08/11	02407	CHEVRON AND TEXACO	6192574600000	410
12/22 - 1/21 FUEL			0.00	62.62		

A101	78622	02/08/11	102633	OFFICECRAFT INC	6192574600000	640
10/1-12/30 CONTR FE			0.00	103.75		

A101	78645	02/08/11	11656	SELECT IMPRESSIONS	6192574600000	410
250 CORVALLIS VISIO			0.00	957.00		

A101	78657	02/08/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	825.04		

A101	78657	02/08/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	234.97		

A101	78657	02/08/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	812.00		

## TOTAL CHECK

0.00 1,872.01

A101	78660	02/08/11	02179	XEROX CORPORATION	6192574600000	410
2100 TABS BLUE			0.00	96.74		

A101	78660	02/08/11	02179	XEROX CORPORATION	6192574600000	410
CLEAR PLASTIC TABS			0.00	1,888.25		

A101	78660	02/08/11	02179	XEROX CORPORATION	6192574600000	410
1 PALLET PAPER			0.00	1,200.00		

## TOTAL CHECK

0.00 3,184.99

## SUNGARD PENTAMATION

PAGE NUMBER: 636

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

## FUND - 619 - PRINTING SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	78701	02/15/11	107058	EDGEMASTER MOBILE S	6192574600000	389
1 CUTTER BLADE SHAR			0.00	20.00		

A101	78784	02/15/11	14449	LUIGI QUINTOS	6192574600000	341
1/3-2/5 TVL			0.00	341.70		

A101	78827	02/15/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	530.88		

A101	78827	02/15/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	31.04		
TOTAL CHECK						
0.00	561.92					
A101	78841	02/22/11	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE			0.00	37.91		
A101	78941	02/22/11	11656	SELECT IMPRESSIONS	6192574600000	410
YCAP LETTERHEAD			0.00	590.00		
A101	78955	02/22/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	229.63		
A101	78955	02/22/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	133.60		
A101	78955	02/22/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	302.56		
TOTAL CHECK						
0.00	665.79					
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FMA013585			0.00	324.59		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FLB019930			0.00	201.53		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FMA015450			0.00	181.17		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FLB023302			0.00	104.84		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FMA013595			0.00	542.03		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FLB019940			0.00	201.53		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FLB023289			0.00	104.84		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FKA634077			0.00	460.83		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FKA611222			0.00	346.32		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192575600000	324
JAN 2011 FLB019788			0.00	558.59		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192574600000	324
FEB 2011 HXL126293			0.00	405.76		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192574600000	324
MMX168300 JAN 2011			0.00	339.37		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192574600000	324
JAN 2011 MAV774422			0.00	1,906.33		
A101	78958	02/22/11	02179	XEROX CORPORATION	6192574600000	324
FEB 2011 GYA886299			0.00	2,760.21		
TOTAL CHECK						
0.00	8,437.94					
A101	78995	02/28/11	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE CHARG			0.00	37.91		
A101	79064	02/28/11	11656	SELECT IMPRESSIONS	6192574600000	410
STDNT PROGRESS FLDR			0.00	764.00		
A101	79078	02/28/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	357.14		

A101	79078	02/28/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	167.00		
A101	79078	02/28/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	339.71		
A101	79078	02/28/11	09424	WEST COAST PAPER CO	6192574600000	389
PAPER			0.00	25.00		
TOTAL CHECK						
0.00	888.85					

A101	79129	03/08/11	103005	MYBINDING.COM	6192574600000	410
14 BOXES 8 MM, BLAC			0.00	98.18		
A101	79147	03/08/11	01573	SALEM-KEIZER SCH DI	6192574600000	410
4 ROLLS LAMINTNG FI			0.00	65.38		
A101	79164	03/08/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	473.76		
A101	79165	03/08/11	02179	XEROX CORPORATION	6192574600000	410
PAPER			0.00	1,200.00		

SUNGARD PENTAMATION

PAGE NUMBER: 637

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 619 - PRINTING SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	79169	03/15/11	00259	ARAMARK UNIFORM SER	6192574600000	321
TOWEL SERVICE			0.00	37.91		
A101	79256	03/15/11	11656	SELECT IMPRESSIONS	6192574600000	410
ENVELOPES - YAMHILL			0.00	1,902.00		
A101	79520	03/29/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	1,008.62		
A101	79520	03/29/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	496.80		
A101	79520	03/29/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	786.88		
A101	79520	03/29/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00	323.17		
TOTAL CHECK						
0.00	2,615.47					
A101	79524	03/29/11	02179	XEROX CORPORATION	6192574600000	410
PAPER			0.00	2,400.00		

A101	79580	03/31/11	09424	WEST COAST PAPER CO	6192574600000	410
PAPER			0.00		501.00	

TOTAL CASH ACCOUNT	
0.00	235,888.74

TOTAL FUND	
0.00	235,888.74

SUNGARD PENTAMATION  
PAGE NUMBER: 638  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 628 - SLDC CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
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-----DESCRIPTION-----	SALES TAX	AMOUNT
A101 75285 07/13/10 106677 SECURITY FIRST STOR 6282210270000		324
7/1/10-6/30/11 RENT	0.00	1,499.16
TOTAL CASH ACCOUNT		
0.00		1,499.16
TOTAL FUND		
0.00		1,499.16

SUNGARD PENTAMATION  
 PAGE NUMBER: 639  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 633 - SECOND SOLUTION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75464 JUN MOTOR POOL	07/27/10 01825 0.00	DEPARTMENT OF ADMIN 63.77	6331299270000	324	
A101 75474 6/7-6/22 TVL	07/27/10 106161 0.00	JAMI HAMMER 23.55	6331299270000	341	
A101 76027 9/8 STDNT SUPPLIES/	09/14/10 102631 0.00	COSTCO WHOLESALE 396.78	6331299270000	410	
A101 76386 8/19-9/8 TVL	09/30/10 105040 0.00	ESMERALDA MERAZ 92.00	6331299270000	341	
A101 76763 6 GED TEST FEES	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 690.00	6331299270000	641	
A101 76763 V 6 GED TEST FEES	10/26/10 00835 0.00	CHEMEKETA COMMUNITY -690.00	6331299270000	641	
TOTAL CHECK 0.00	0.00				
A101 76812 9/1 OFFICE SUPPLIES	10/26/10 01549 0.00	OFFICE DEPOT CREDIT 396.41	6331299270000	410	
A101 76812 LATE / FIN CHG	10/26/10 01549 0.00	OFFICE DEPOT CREDIT 47.33	6331299270000	410	
TOTAL CHECK 0.00	443.74				
A101 76848 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	
A101 76849 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	
A101 76850 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	
A101 76851 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	
A101 76852 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	
A101 76853 GED TESTING FEE	10/26/10 00835 0.00	CHEMEKETA COMMUNITY 115.00	6331299270000	641	

A101	77291	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77292	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77293	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77294	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77295	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77296	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77297	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77298	11/23/10	00835	CHEMEKETA COMMUNITY	6331299270000	640
GED TESTING FEE		0.00		115.00		
A101	77358	11/23/10	01549	OFFICE DEPOT CREDIT	6331299270000	410
FIN CHG		0.00		6.78		
A101	77474	11/30/10	107017	DONNA PADGETT	6331299270000	640
GED TEST FEE		0.00		115.00		
TOTAL CASH ACCOUNT						
0.00		2,751.62				
TOTAL FUND						
0.00		2,751.62				

SUNGARD PENTAMATION

PAGE NUMBER: 640

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 635 - PROFESSIONAL DEV SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

SUNGARD PENTAMATION  
PAGE NUMBER: 641  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031  
00:00:00. 0'  
ACCOUNTING PERIOD: 5/12



FUND - 635 - PROFESSIONAL DEV SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75474 6/7-6/22 TVL	07/27/10 106161	JAMI HAMMER	6352240270000	341	
	0.00	6.15			
A101 76026 OFFICE SUPPLIES	09/14/10 01951	COOKE STATIONERY CO	6352240270000	410	
	0.00	79.80			
A101 76920 OFFICE SUPPLIES	10/29/10 07627	OFFICE DEPOT	6352240270000	410	
	0.00	7.50			
A101 77086 BOOKS	11/17/10 105431	AMAZON	6352240270000	410	
	0.00	319.76			
A101 77086 BOOKS	11/17/10 105431	AMAZON	6352240270000	410	
	0.00	18.95			
A101 77086 BOOKS	11/17/10 105431	AMAZON	6352240270000	410	
	0.00	197.78			
A101 77086 BOOKS	11/17/10 105431	AMAZON	6352240270000	410	
	0.00	90.27			
TOTAL CHECK 0.00					
	626.76				
A101 77790 BOOKS	12/21/10 105431	AMAZON	6352240270000	410	
	0.00	100.59			
A101 78165 BOOKS 99 IDEAS ACT	01/11/11 00556	BORDERS INC	6352240270000	410	
	0.00	81.68			
TOTAL CASH ACCOUNT 0.00					
	902.48				
TOTAL FUND 0.00					
	902.48				

SUNGARD PENTAMATION  
 PAGE NUMBER: 642  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
 ACCOUNTING PERIOD: 5/12

FUND - 640 - HILLC COSMETOLOGY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75379 BARBERING SUPPLIES	07/20/10 01144 0.00	MSC 410309 234.83	6402570800000	410	
A101 75834 SUPPLIES/STYLING GE	08/24/10 04207 0.00	MARIANNA INC - WEST 41.51	6402570800000	410	
A101 75997 8/11 BARBER SUPPLIE	09/08/10 01144 0.00	MSC 410309 152.27	6402570800000	410	
A101 76676 SUPPLIES/BARBER	10/19/10 04336 0.00	SALLY BEAUTY SUPPLY 37.55	6402570800000	410	
A101 76902 BARBER SHOP SUPPLIE	10/29/10 01144 0.00	MSC 410309 317.06	6402570800000	410	
A101 77206 SUPPLIES BARBERING	11/17/10 04336 0.00	SALLY BEAUTY SUPPLY 20.56	6402570800000	410	
A101 77206 SUPPLIES BARBERING	11/17/10 04336 0.00	SALLY BEAUTY SUPPLY 147.94	6402570800000	410	
TOTAL CHECK 0.00	168.50				
A101 78034 SUPPLIES	12/23/10 01144 0.00	MSC 410309 244.52	6402570800000	410	
A101 78097 SUPPLIES	12/23/10 04336 0.00	SALLY BEAUTY SUPPLY 68.00	6402570800000	410	

TOTAL CASH ACCOUNT

0.00 1,264.24

TOTAL FUND

0.00 1,264.24

SUNGARD PENTAMATION

PAGE NUMBER: 643

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 644 - MACL BUILDING TRADES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75596	08/10/10 13789	AIRGAS NOR PAC	6442570850000	324
TANK RENTAL		0.00	15.25		
A101	75674	08/10/10 01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00	40.00		
A101	75674	08/10/10 01189	OREGON YOUTH AUTHOR	6442570850000	310

STUDENT STIPENDS		0.00		47.00		
A101	75674	08/10/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		8.00		
A101	75674	08/10/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		27.00		
A101	75674	08/10/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		8.00		
A101	75674	08/10/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		20.00		
TOTAL CHECK						
0.00	150.00					
A101	75824	08/24/10	01513	G W HARDWARE CENTER	6442570850000	410
SUPPLIES/WELDING CL		0.00		84.13		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		30.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		25.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		24.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		25.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		16.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		15.00		
A101	75849	08/24/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		15.00		
TOTAL CHECK						
0.00	150.00					
A101	76245	09/28/10	13789	AIRGAS NOR PAC	6442570850000	324
TANK RENTAL		0.00		15.25		
A101	76245	09/28/10	13789	AIRGAS NOR PAC	6442570850000	324
TANK RENTAL		0.00		337.25		
A101	76245	09/28/10	13789	AIRGAS NOR PAC	6442570850000	324
TANK RENTAL		0.00		15.25		
A101	76245	09/28/10	13789	AIRGAS NOR PAC	6442570850000	324
TANK RENTAL		0.00		337.25		
TOTAL CHECK						
0.00	705.00					
A101	76540	10/19/10	13789	AIRGAS NOR PAC	6442570850000	324
RENTAL FINANCE CHAR		0.00		5.05		
A101	77084	11/17/10	13789	AIRGAS NOR PAC	6442570850000	410
WELDING SUPPLIES		0.00		32.60		
A101	77099	11/17/10	02119	BLICK ART MATERIALS	6442570850000	410
SUPPLES		0.00		613.04		
A101	77182	11/17/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		20.00		
A101	77182	11/17/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		30.00		
A101	77182	11/17/10	01189	OREGON YOUTH AUTHOR	6442570850000	310
STUDENT STIPENDS		0.00		23.00		
A101	77182	11/17/10	01189	OREGON YOUTH AUTHOR	6442570850000	310

STUDENT STIPENDS	0.00	10.00		
A101 77182 11/17/10 01189			OREGON YOUTH AUTHOR 6442570850000	310
STUDENT STIPENDS	0.00	5.00		
A101 77182 11/17/10 01189			OREGON YOUTH AUTHOR 6442570850000	310
STUDENT STIPENDS	0.00	10.00		
TOTAL CHECK				
0.00	98.00			

A101 77414 11/30/10 13789			AIRGAS NOR PAC 6442570850000	324
TANK RENTAL	0.00	18.50		
A101 77414 11/30/10 13789			AIRGAS NOR PAC 6442570850000	324
TANK RENTAL	0.00	18.50		
TOTAL CHECK				
0.00	37.00			

A101 77481 11/30/10 103833			RAYZIST PHOTOMASK I 6442570850000	410
SUPPLIES	0.00	243.99		

A101 77505 12/07/10 13789			AIRGAS NOR PAC 6442570850000	410
TANK RENTAL	0.00	337.25		
A101 77505 12/07/10 13789			AIRGAS NOR PAC 6442570850000	410
SUPPLIES/BLDG TRADE	0.00	10.00		
TOTAL CHECK				
0.00	347.25			

A101 77508 12/07/10 02119			BLICK ART MATERIALS 6442570850000	410
SUPPLIES/BLDG TRADE	0.00	29.68		

SUNGARD PENTAMATION  
PAGE NUMBER: 644  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 644 - MACL BUILDING TRADES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT		

TOTAL CASH ACCOUNT	
0.00	2,510.99

TOTAL FUND	
0.00	2,510.99

SUNGARD PENTAMATION

PAGE NUMBER: 645

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 645 - MACL CAPTIVE GRAPHICS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101	75560	07/30/10 00532	OFFICEMAX INC	6452570850000	410

SUPPLIES		0.00	125.40		
A101	76002	09/08/10 01189	OREGON YOUTH AUTHOR 6452570850000	410	
REFUND PICTURES		0.00	4.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	25.27		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	10.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	15.13		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	10.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	51.50		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	10.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	5.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	5.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	38.00		
A101	76649	10/19/10 01189	OREGON YOUTH AUTHOR 6452570850000	310	
STUDENT STIPENDS		0.00	137.32		
TOTAL CHECK					
0.00	307.22				
TOTAL CASH ACCOUNT					
0.00	436.62				
TOTAL FUND					
0.00	436.62				

SUNGARD PENTAMATION

PAGE NUMBER: 646

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 647 - MACL WOODCRAFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
-----DESCRIPTION-----		SALES TAX	AMOUNT			
A101	75620	08/10/10	105739	DEWALT SERVICE CENT	6472570850000	410
SUPPLIES		0.00	22.18			

TOTAL CASH ACCOUNT

0.00 22.18

TOTAL FUND

0.00 22.18



SUNGARD PENTAMATION  
PAGE NUMBER: 647  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 651 - FACILITIES RENT/CATERING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 75298	07/13/10 02089	SODEXO INC	6512540165000	410	
JUNE CATERING	0.00	681.70			
A101 75691	08/10/10 02089	SODEXO INC	6512540165000	410	
JULY CATERING	0.00	136.50			
A101 76066	09/14/10 02089	SODEXO INC	6512540165000	410	
AUGUST CATERING	0.00	204.60			
A101 76685	10/19/10 02089	SODEXO INC	6512540165000	410	
SEPTEMBER CATERING	0.00	894.25			
A101 77215	11/17/10 02089	SODEXO INC	6512540165000	410	
OCTOBER - 2010	0.00	1,329.95			
A101 77727	12/14/10 02089	SODEXO INC	6512540165000	410	
NOVEMBER 2010 - CAT	0.00	354.90			
A101 78225	01/11/11 02089	SODEXO INC	6512540165000	410	
DECEMBER 2010 - CAT	0.00	1,988.00			

TOTAL CASH ACCOUNT  
0.00            5,589.90

TOTAL FUND  
0.00            5,589.90

SUNGARD PENTAMATION  
PAGE NUMBER: 648  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 659 - HILLC UNION DONATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	75345	07/20/10	00556	BORDERS INC	6592570800000	430
LIBRARY BOOKS			0.00	184.00		
TOTAL CASH ACCOUNT						
0.00				184.00		
TOTAL FUND						
0.00				184.00		

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 660 - HILLC PHOTOGRAPHY PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	77132	11/17/10	104280	FOCAL POINT PHOTOGR	6602570800000	410
PHOTO PAPER		0.00		75.00		
TOTAL CASH ACCOUNT						
0.00		75.00				
TOTAL FUND						
0.00		75.00				

SUNGARD PENTAMATION

PAGE NUMBER: 650

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 662 - YAMH LSP COOKIE CATERER

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX		AMOUNT		
A101	77459	11/30/10	100343	MCMINNVILLE SCHOOL	66200000000000	R1990
TRNSFR PROGRAM FUND		0.00		36.45		
A101	77459	11/30/10	100343	MCMINNVILLE SCHOOL	66200000000000	R5400
TRNSFR PROGRAM FUND		0.00		124.50		
TOTAL CHECK						
0.00		160.95				
TOTAL CASH ACCOUNT						
0.00		160.95				
TOTAL FUND						
0.00		160.95				

SUNGARD PENTAMATION

PAGE NUMBER: 651

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 663 - YAMH LSP BAYOU BOTTLE RET

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	
-----DESCRIPTION-----		SALES TAX	AMOUNT			
A101	77459	11/30/10	100343	MCMINNVILLE SCHOOL	66300000000000	R5400
TRNSFR PROGRAM FUND		0.00	251.42			

TOTAL CASH ACCOUNT

0.00 251.42

TOTAL FUND

0.00 251.42

SUNGARD PENTAMATION

PAGE NUMBER: 652

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 667 - SP PRGM CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	75500	07/27/10 04042	PHONAK INC	6672570250000	410

CREDIT MEMO		0.00		-465.00		
A101	75500	07/27/10	04042	PHONAK INC	6672570250000	410
DYNAMIC/M GUSTAFSON		0.00		481.99		
TOTAL CHECK						
0.00	16.99					
A101	75555	07/30/10	05107	MICROSONIC INC	6672570250000	410
EARMOLDS 6/1-6/23		0.00		390.68		
A101	75678	08/10/10	04042	PHONAK INC	6672570250000	410
FM SYSTEM/ J WILKIN		0.00		1,683.99		
A101	75678	08/10/10	04042	PHONAK INC	6672570250000	410
HEARING AID WARRANT		0.00		199.90		
A101	75678	08/10/10	04042	PHONAK INC	6672570250000	410
CREDIT MEMO		0.00		-1,500.00		
A101	75678	08/10/10	04042	PHONAK INC	6672570250000	410
CREDIT MEMO		0.00		-298.00		
A101	75678	08/10/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS/J COLL		0.00		1,814.99		
TOTAL CHECK						
0.00	1,900.88					
A101	76046	09/14/10	05107	MICROSONIC INC	6672570250000	410
HEARING AIDS 7/2-7/		0.00		207.30		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS/S KUGA		0.00		1,116.99		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS/J SPEN		0.00		3,135.39		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARING AID/D DYE		0.00		279.85		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
CREDIT MEMO		0.00		-150.00		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARNG AID REPR/I V		0.00		150.00		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
FM WARRANTY/B BULLE		0.00		199.90		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARING AID/B BULLE		0.00		269.85		
A101	76171	09/22/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS/C GEMB		0.00		1,103.39		
TOTAL CHECK						
0.00	6,105.37					
A101	76313	09/28/10	05107	MICROSONIC INC	6672570250000	410
HEARNG AIDS 8/12-8/		0.00		59.00		
A101	76802	10/26/10	05107	MICROSONIC INC	6672570250000	410
8/30-9/28 HEARING A		0.00		243.00		
A101	77357	11/23/10	102724	OAKTREE PRODUCTS	6672570250000	410
EARING AID SUPPLIES		0.00		76.95		
A101	77357	11/23/10	102724	OAKTREE PRODUCTS	6672570250000	410
EARING AID SUPPLIES		0.00		6.00		
A101	77357	11/23/10	102724	OAKTREE PRODUCTS	6672570250000	410
EARING AID SUPPLIES		0.00		11.00		
TOTAL CHECK						
0.00	93.95					



A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
AS11 SHOES/ R FISHE		0.00		100.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
AS11 SHOES/ R FISHE		0.00		16.99		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
WRNTY RENEW/J COLLI		0.00		269.85		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
TRNSMTR/RCVR/N EUBA		0.00		810.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
TRNSMTR/RCVR/N EUBA		0.00		1,388.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
TRNSMTR/RCVR/N EUBA		0.00		16.99		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS J KEMB		0.00		3,036.19		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS J KEMB		0.00		950.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS J KEMB		0.00		750.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
HEARING AIDS J KEMB		0.00		20.00		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
REPR/STOCK WALL PIL		0.00		59.95		
A101	77366	11/23/10	04042	PHONAK INC	6672570250000	410
REPR/STOCK WALL PIL		0.00		16.99		
TOTAL CHECK						
0.00	7,434.96					

A101	77405	11/23/10	102625	WILLAMETTE EAR NOSE	6672570250000	310
HEARING EVAL R ALLE		0.00		100.00		
A101	77462	11/30/10	05107	MICROSONIC INC	6672570250000	410
EARMOLDS 9/29-10/26		0.00		505.00		

SUNGARD PENTAMATION

PAGE NUMBER: 653

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 667 - SP PRGM CLEARING ACCOUNT

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		
A101	78904	02/22/11 107065	MILLA EUBANK	66700000000000 R1990
REFUND OVERPAYMENT	0.00		1,328.99	

TOTAL CASH ACCOUNT

0.00 18,386.12

TOTAL FUND

0.00 18,386.12

SUNGARD PENTAMATION  
PAGE NUMBER: 654  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031  
00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 668 - WESD REG AUDIOLOGY EQUIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 HEARING AID REPAIR	75396	07/20/10 02161 0.00	OTICON INC 100.00	6682132250000	410
A101 EARMOLDS 6/1-6/23	75555	07/30/10 05107 0.00	MICROSONIC INC 292.00	6682132250000	410
A101 CREDIT MEMO	75678	08/10/10 04042 0.00	PHONAK INC -43.99	6682132250000	410
A101 STEREO WALKMAN	75678	08/10/10 04042 0.00	PHONAK INC 43.99	6682132250000	410
A101 HEARING AIDS/K TROL	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 CERTENA AIDS/N GRAND	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 CREDIT MEMO	75678	08/10/10 04042 0.00	PHONAK INC -798.00	6682132250000	410
A101 CERTENA ART/M WESTL	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 CREDIT MEMO	75678	08/10/10 04042 0.00	PHONAK INC -798.00	6682132250000	410
A101 HEARING AIDS/O NOGG	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 HEARING AIDS/O NOGG	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 CERTENA/A GLAZENER	75678	08/10/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 AZ REPAIR/J MARCOTT	75678	08/10/10 04042 0.00	PHONAK INC 99.00	6682132250000	322
TOTAL CHECK					
0.00	3,291.00				
A101 #13 BATTERIES	75695	08/10/10 04390 0.00	STARKEY NORTHWEST 300.00	6682132250000	410
A101 SHIPPING & HANDLING	75695	08/10/10 04390 0.00	STARKEY NORTHWEST 7.99	6682132250000	410
TOTAL CHECK					
0.00	307.99				
A101 REIM INSURANCE PYMN	76040	09/14/10 104431 0.00	KEX NEEDY KIDS FUND 812.88	66800000000000	R1990
A101 HEARING AIDS 7/8-7/	76046	09/14/10 05107 0.00	MICROSONIC INC 201.00	6682132250000	410
A101 HEARING AIDS/L ESCO	76171	09/22/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
A101 HEARING AIDS/W GREE	76171	09/22/10 04042 0.00	PHONAK INC 798.00	6682132250000	410
TOTAL CHECK					
0.00	1,596.00				
A101 HEARNNG AIDS 8/12-8/	76313	09/28/10 05107 0.00	MICROSONIC INC 62.00	6682132250000	410

A101	76313	09/28/10	05107	MICROSONIC INC	6682132250000	410
HEARNG AIDS	8/12-8/		0.00	73.00		
TOTAL CHECK						
0.00	135.00					
A101	76802	10/26/10	05107	MICROSONIC INC	6682132250000	410
8/30-9/28	HEARING A		0.00	294.00		
A101	76820	10/26/10	04042	PHONAK INC	6682132250000	410
HEARING AIDS/D	ACOS		0.00	798.00		
A101	77366	11/23/10	04042	PHONAK INC	6682132250000	410
HEARING AIDS J	NIKO		0.00	798.00		
A101	77366	11/23/10	04042	PHONAK INC	6682132250000	410
HEARING AIDS/T	BYRN		0.00	798.00		
TOTAL CHECK						
0.00	1,596.00					
A101	77462	11/30/10	05107	MICROSONIC INC	6682132250000	410
EARMOLDS	9/29-10/26		0.00	520.50		
A101	77864	12/21/10	102406	MARION-POLK COMM HE	6680000000000	R1990
RETRN PYMNT/DEP	ERR		0.00	5,916.34		
TOTAL CASH ACCOUNT						
0.00	15,860.71					
TOTAL FUND						
0.00	15,860.71					

SUNGARD PENTAMATION

PAGE NUMBER: 655

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 673 - MAC - SPECIAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	75618	08/10/10	106891	DANMAR	6732135100000
SHIPPING & HANDLING		0.00	13.15		410
A101	75618	08/10/10	106891	DANMAR	6732135100000
SOFT SHELL HELMET		0.00	108.00		410
TOTAL CHECK					
0.00	121.15				
A101	76299	09/28/10	106835	JUMP SPORT	6732135100000
					410

TRAMPOLINE/SENSORYE	0.00	199.00		
A101 76299 09/28/10 106835		JUMP SPORT	6732135100000	410
TRAMPOLINE/SENSORYE	0.00	79.00		
TOTAL CHECK				
0.00	278.00			
TOTAL CASH ACCOUNT				
0.00	399.15			
TOTAL FUND				
0.00	399.15			

SUNGARD PENTAMATION  
 PAGE NUMBER: 656  
 DATE: 11/10/2011  
 DISTRICT  
 TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
 ACCTPA21  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 676 - VISION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	77186	11/17/10	04813	CAROL PHIPPS	6761231250000	410
10/26	SUPPLIES	0.00		69.65		
TOTAL CASH ACCOUNT						
0.00		69.65				
TOTAL FUND						
0.00		69.65				

SUNGARD PENTAMATION

PAGE NUMBER: 657

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 678 - MEDICAID FEE FOR SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	46.42		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	46.41		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	46.41		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	46.41		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	30.94		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.81		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	26.80		
A101	77790	12/21/10	105431 AMAZON	6782135100000	410
BIKE HELMETS		0.00	46.41		

## TOTAL CHECK

0.00 577.42

A101	77963	12/23/10	02155	LISA G BAKER	6782135100000	340
FEEDING TRAINING			0.00	175.00		

A101	78110	12/23/10	01747	SUSAN SPRINGER	6782135100000	340
FEEDING TRAINING			0.00	175.00		

A101	78180	01/11/11	100218	DOUGLAS EDUCATION S	6782135100000	340
12/6 & 7 BURGON			0.00	175.00		

A101	78180	01/11/11	100218	DOUGLAS EDUCATION S	6782135100000	340
12/6 & 7 RODEHORST			0.00	175.00		

A101	78180	01/11/11	100218	DOUGLAS EDUCATION S	6782135100000	340
12/6 & 7 LITTLE			0.00	175.00		

A101	78180	01/11/11	100218	DOUGLAS EDUCATION S	6782135100000	340
12/6 & 7 DELAVEAGA			0.00	175.00		

## TOTAL CHECK

0.00 700.00

## TOTAL CASH ACCOUNT

0.00 1,627.42

## TOTAL FUND

0.00 1,627.42

## SUNGARD PENTAMATION

PAGE NUMBER: 658

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 684 - YAMH STAFF/COFFEE,VENDING



CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	77459	11/30/10	100343	MCMINNVILLE SCHOOL	68400000000000	R1990
TRNSFR PROGRAM FUND		0.00	233.90			

TOTAL CASH ACCOUNT					
0.00		233.90			

TOTAL FUND					
0.00		233.90			

SUNGARD PENTAMATION

PAGE NUMBER: 659

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 687 - WCC REVENUE (294)

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR	-----	BUDGET CODE	ACCNT
-----	DESCRIPTION	SALES TAX		AMOUNT			
A101	76066	09/14/10	02089	SODEXO INC		6872213270000	410
	AUGUST CATERING	0.00		335.30			
A101	76685	10/19/10	02089	SODEXO INC		6872213270000	410
	SEPTEMBER CATERING	0.00		24.50			
A101	77215	11/17/10	02089	SODEXO INC		6872213270000	410
	OCTOBER - 2010	0.00		24.50			

TOTAL CASH ACCOUNT

0.00 384.30

TOTAL FUND

0.00 384.30

SUNGARD PENTAMATION

PAGE NUMBER: 660

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 691 - OSIF PROFESSIONAL DEVELOP

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION-----	SALES TAX		AMOUNT		

A101	75113	07/13/10	106715	LU ANN ANDERSON	6912219270000	341
5/3-5/4 TVL			0.00	23.00		

A101	75532	07/30/10	01492	COSA	6912219270000	340
8/11-12 C LARSON RE			0.00	125.00		

TOTAL CASH ACCOUNT	
0.00	148.00

TOTAL FUND	
0.00	148.00

SUNGARD PENTAMATION

PAGE NUMBER: 661

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 694 - FAC PROJECT MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----	SALES TAX	AMOUNT			
A101 75121 07/13/10 00463			BEST WESTERN PENDLE	6942540160538	341
6/8 LDGNG R HAGGERT	0.00	38.90			
A101 75121 07/13/10 00463			BEST WESTERN PENDLE	6942540160551	341
6/8 LDGNG R HAGGERT	0.00	38.90			
TOTAL CHECK					
0.00	77.80				
A101 75207 07/13/10 101404			DARREN LEE	6942540160000	241
1/28-2/25 TUITN REI	0.00	1,125.00			

A101	75220	07/13/10	100033	DAVID MCKAY	6942540160000	341
6/1-6/30 TVL			0.00	339.35		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160507	341
6/1-6/30 TVL			0.00	44.30		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160519	341
6/1-6/30 TVL			0.00	116.00		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160528	341
6/1-6/30 TVL			0.00	112.20		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160569	341
6/1-6/30 TVL			0.00	317.45		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160607	341
6/1-6/30 TVL			0.00	30.00		
A101	75220	07/13/10	100033	DAVID MCKAY	6942540160632	341
6/1-6/30 TVL			0.00	112.30		
TOTAL CHECK						
0.00	1,071.60					
A101	75243	07/13/10	06223	OREGON ASSN OF SCHO	6942540160000	340
CONF REG D MCKAY			0.00	200.00		
A101	75245	07/13/10	01357	OREGON DEPARTMENT O	6942540160523	310
BACKGROUND CHECKS			0.00	10.00		
A101	75245	07/13/10	01357	OREGON DEPARTMENT O	6942540160552	310
BACKGROUND CHECKS			0.00	30.00		
TOTAL CHECK						
0.00	40.00					
A101	75276	07/13/10	10705	SALEM PRINTING & BL	6942540160544	355
PRINT/SCAN N MARION			0.00	30.00		
A101	75284	07/13/10	102680	SCOTT HOOKLAND LLP	6942540160000	310
APR/MAY LEGAL SRVCS			0.00	576.00		
A101	75284	07/13/10	102680	SCOTT HOOKLAND LLP	6942540160512	310
APR/MAY LEGAL SRVCS			0.00	67.50		
A101	75284	07/13/10	102680	SCOTT HOOKLAND LLP	6942540160551	310
APR/MAY LEGAL SRVCS			0.00	430.50		
TOTAL CHECK						
0.00	1,074.00					
A101	75314	07/13/10	01831	UNITED PARCEL SERVI	6942540160000	353
SHIPPING			0.00	32.01		
A101	75314	07/13/10	01831	UNITED PARCEL SERVI	6942540160000	353
SHIPPING			0.00	110.28		
TOTAL CHECK						
0.00	142.29					
A101	75343	07/20/10	00463	BEST WESTERN PENDLE	6942540160538	341
6/23 LDGNG R HAGGER			0.00	38.90		
A101	75343	07/20/10	00463	BEST WESTERN PENDLE	6942540160551	341
6/23 LDGNG R HAGGER			0.00	77.80		
A101	75343	07/20/10	00463	BEST WESTERN PENDLE	6942540160604	341
6/23 LDGNG R HAGGER			0.00	38.90		
TOTAL CHECK						
0.00	155.60					
A101	75347	07/20/10	106475	WILLIAM BUTTS	6942540160000	341
4/28-6/30 TVL/PRNTN			0.00	91.40		
A101	75347	07/20/10	106475	WILLIAM BUTTS	6942540160517	341
4/28-6/30 TVL/PRNTN			0.00	69.15		

A101	75347	07/20/10	106475	WILLIAM BUTTS	6942540160517	355
4/28-6/30	TVL/PRNTN		0.00	20.00		
A101	75347	07/20/10	106475	WILLIAM BUTTS	6942540160519	341
4/28-6/30	TVL/PRNTN		0.00	88.60		
A101	75347	07/20/10	106475	WILLIAM BUTTS	6942540160544	341
4/28-6/30	TVL/PRNTN		0.00	24.60		
TOTAL CHECK						
0.00			293.75			

A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160523	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160525	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160573	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160537	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160572	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160569	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160602	341
5/1-6/17	TVL		0.00	3.00		
A101	75351	07/20/10	106664	ALISON CHRISTENSEN	6942540160626	341
5/1-6/17	TVL		0.00	3.00		

SUNGARD PENTAMATION

PAGE NUMBER: 662

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

# FUND - 694 - FAC PROJECT MANAGEMENT

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

TOTAL CHECK

0.00 24.00

A101	75354	07/20/10	106442	CORPORATE PAYMENT S	6942540160525	341
AIRFARE/D LEE			0.00	603.54		
A101	75354	07/20/10	106442	CORPORATE PAYMENT S	6942540160589	341
AIRFARE/D LEE			0.00	258.66		
TOTAL CHECK						
0.00			862.20			

A101	75358	07/20/10	101685	MATTHEW DALY	6942540160522	341
4/8-6/15	TVL		0.00	18.00		
A101	75358	07/20/10	101685	MATTHEW DALY	6942540160609	341
4/8-6/15	TVL		0.00	369.00		
A101	75358	07/20/10	101685	MATTHEW DALY	6942540160588	341
4/8-6/15	TVL		0.00	1,527.00		

A101	75358	07/20/10	101685	MATTHEW DALY	6942540160609	341
4/8-6/15 TVL			0.00	448.00		
TOTAL CHECK						
0.00	2,362.00					
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160000	341
6/2-6/28 TVL			0.00	51.00		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160514	341
6/2-6/28 TVL			0.00	271.02		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160538	341
6/2-6/28 TVL			0.00	107.00		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160544	341
6/2-6/28 TVL			0.00	78.25		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160551	341
6/2-6/28 TVL			0.00	445.55		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160572	341
6/2-6/28 TVL			0.00	25.50		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160632	341
6/2-6/28 TVL			0.00	51.00		
A101	75373	07/20/10	106759	RYAN E. HAGGERTY	6942540160604	341
6/2-6/28 TVL			0.00	123.50		
TOTAL CHECK						
0.00	1,152.82					
A101	75375	07/20/10	104684	RANDY HINRICHSEN	6942540160600	341
6/21-6/22 MEALS			0.00	55.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160551	310
BACKGROUND CHECKS			0.00	45.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160589	310
BACKGROUND CHECKS			0.00	5.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160573	310
BACKGROUND CHECKS			0.00	15.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160525	310
BACKGROUYND CHECKS			0.00	10.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160523	310
BACKGROUND CHECKS			0.00	25.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160600	310
BACKGROUND CHECKS			0.00	15.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160528	310
BACKGROUND CHECK			0.00	55.00		
A101	75393	07/20/10	01357	OREGON DEPARTMENT	0 6942540160512	310
BACKGROUND CHECKS			0.00	15.00		
TOTAL CHECK						
0.00	185.00					
A101	75416	07/20/10	01831	UNITED PARCEL SERVI	6942540160000	353
SHIPPING CHARGES			0.00	33.88		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160512	341
6/2-6/30 TVL			0.00	350.70		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160519	341
6/2-6/30 TVL			0.00	147.50		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160552	341
6/2-6/30 TVL			0.00	143.90		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160000	341
6/2-6/30 TVL			0.00	12.85		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160512	341
4/15-5/28 TVL			0.00	175.10		

A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160519	341
4/15-5/28 TVL			0.00	264.50		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160552	341
4/15-5/28 TVL			0.00	74.03		
A101	75419	07/20/10	106666	JEFFREY D WILDER	6942540160000	341
4/15-5/28 TVL			0.00	42.00		
TOTAL CHECK						
0.00	1,210.58					

A101	75456	07/27/10	00463	BEST WESTERN PENDLE	6942540160538	341
LODGING/R HAGGERTY			0.00	77.80		
A101	75456	07/27/10	00463	BEST WESTERN PENDLE	6942540160551	341
LODGING/R HAGGERTY			0.00	77.80		
A101	75456 V	07/27/10	00463	BEST WESTERN PENDLE	6942540160538	341
LODGING/R HAGGERTY			0.00	-77.80		
A101	75456 V	07/27/10	00463	BEST WESTERN PENDLE	6942540160551	341
LODGING/R HAGGERTY			0.00	-77.80		
TOTAL CHECK						
0.00	0.00					

SUNGARD PENTAMATION  
PAGE NUMBER: 663  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 694 - FAC PROJECT MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
-----	DESCRIPTION----	SALES TAX		AMOUNT		
A101	75469	07/27/10	101133	FOX BLUEPRINTING CO	6942540160632	355
	SCANS/YONCALLA SD		0.00	113.25		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160528	341
	6/9-6/30 TVL		0.00	243.80		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160569	341
	6/9-6/30 TVL		0.00	686.60		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160572	341
	6/9-6/30 TVL		0.00	98.20		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160523	341
	6/9-6/30 TVL		0.00	213.05		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160540	341
	6/9-6/30 TVL		0.00	5.60		
A101	75476	07/27/10	104683	JAMES HOWELL	6942540160632	341
	6/9-6/30 TVL		0.00	65.75		
TOTAL CHECK						
0.00	1,313.00					
A101	75484	07/27/10	101404	DARREN LEE	6942540160517	341
	6/8-6/29 TVL		0.00	36.00		
A101	75484	07/27/10	101404	DARREN LEE	6942540160573	341



6/8-6/29 TVL		0.00	125.80		
A101	75484	07/27/10 101404	DARREN LEE	6942540160000	341
6/8-6/29 TVL		0.00	178.50		
A101	75484	07/27/10 101404	DARREN LEE	6942540160602	341
6/8-6/29 TVL		0.00	11.20		
TOTAL CHECK					
0.00	351.50				
A101	75511	07/27/10 106506	WOOLERY HOUSE BED &	6942540160600	341
LODGING/R HINRICHSE		0.00	65.00		
A101	75518	07/28/10 00463	BEST WESTERN PENDLE	6942540160538	341
LODGING/R HAGGERTY		0.00	77.80		
A101	75518	07/28/10 00463	BEST WESTERN PENDLE	6942540160551	341
LODGING/R HAGGERTY		0.00	77.80		
A101	75518 V	07/28/10 00463	BEST WESTERN PENDLE	6942540160538	341
LODGING/R HAGGERTY		0.00	-77.80		
A101	75518 V	07/28/10 00463	BEST WESTERN PENDLE	6942540160551	341
LODGING/R HAGGERTY		0.00	-77.80		
TOTAL CHECK					
0.00	0.00				
A101	75527	07/30/10 104267	AT&T MOBILITY	6942540160000	351
6/13-7/12 825873832		0.00	924.19		
A101	75583	07/30/10 102453	U S BANK	6942540160600	341
JUN PCARD		0.00	300.76		
A101	75583	07/30/10 102453	U S BANK	6942540160607	341
JUN PCARD		0.00	109.52		
A101	75583	07/30/10 102453	U S BANK	6942540160519	341
JUN PCARD		0.00	71.30		
A101	75583	07/30/10 102453	U S BANK	6942540160523	341
JUN PCARD		0.00	178.51		
A101	75583	07/30/10 102453	U S BANK	6942540160525	341
JUN PCARD		0.00	525.83		
A101	75583	07/30/10 102453	U S BANK	6942540160550	341
JUN PCARD		0.00	130.24		
A101	75583	07/30/10 102453	U S BANK	6942540160569	341
JUN PCARD		0.00	48.27		
A101	75583	07/30/10 102453	U S BANK	6942540160589	341
JUN PCARD		0.00	418.62		
A101	75583	07/30/10 102453	U S BANK	6942540160000	341
JUN PCARD		0.00	40.00		
A101	75583	07/30/10 102453	U S BANK	6942540160519	341
JUN PCARD		0.00	418.31		
A101	75583	07/30/10 102453	U S BANK	6942540160519	355
JUN PCARD		0.00	8.64		
A101	75583	07/30/10 102453	U S BANK	6942540160538	341
JUN PCARD		0.00	73.64		
A101	75583	07/30/10 102453	U S BANK	6942540160551	341
JUN PCARD		0.00	479.55		
A101	75583	07/30/10 102453	U S BANK	6942540160569	341
JUN PCARD		0.00	269.91		
A101	75583	07/30/10 102453	U S BANK	6942540160607	341
JUN PCARD		0.00	342.50		
A101	75583	07/30/10 102453	U S BANK	6942540160523	341
JUN PCARD		0.00	77.00		
A101	75583	07/30/10 102453	U S BANK	6942540160528	341
JUN PCARD		0.00	4.86		

A101	75583	07/30/10	102453	U S BANK	6942540160569	341
JUN PCARD			0.00	154.00		
A101	75583	07/30/10	102453	U S BANK	6942540160519	410
JUN PCARD			0.00	9.55		
A101	75583	07/30/10	102453	U S BANK	6942540160519	355
JUN PCARD			0.00	45.00		
A101	75583	07/30/10	102453	U S BANK	6942540160000	410
JUN PCARD			0.00	30.00		
A101	75583	07/30/10	102453	U S BANK	6942540160588	341
JUN PCARD			0.00	574.19		
A101	75583	07/30/10	102453	U S BANK	6942540160512	341
JUN PCARD			0.00	112.79		
A101	75583	07/30/10	102453	U S BANK	6942540160512	410
JUN PCARD			0.00	4.69		
A101	75583	07/30/10	102453	U S BANK	6942540160512	355
JUN PCARD			0.00	7.50		
A101	75583	07/30/10	102453	U S BANK	6942540160572	341
JUN PCARD			0.00	7.97		

SUNGARD PENTAMATION

PAGE NUMBER: 664

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 694 - FAC PROJECT MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75583	07/30/10	102453	U S BANK	6942540160551	341
JUN PCARD			0.00	622.49		
A101	75583	07/30/10	102453	U S BANK	6942540160632	341
JUN PCARD			0.00	8.95		
TOTAL CHECK						
0.00	5,074.59					

A101	75770	08/17/10	10705	SALEM PRINTING & BL	6942540160000	355
SCAN SVC SOUTH LANE			0.00	27.20		
A101	75770	08/17/10	10705	SALEM PRINTING & BL	6942540160000	310
FINANCE CHARGES			0.00	4.81		
TOTAL CHECK						
0.00	32.01					

A101	75978	08/31/10	00943	CLACKAMAS EDUCATION	6942540160000	324
FEB-JUNE SPACE RENT			0.00	2,029.71		
A101	75978	08/31/10	00943	CLACKAMAS EDUCATION	6942540160000	355
FEB-JUN COPIER USAG			0.00	48.13		
A101	75978	08/31/10	00943	CLACKAMAS EDUCATION	6942540160000	410
FEB-JUN PAPER			0.00	10.20		
TOTAL CHECK						
0.00	2,088.04					

TOTAL CASH ACCOUNT  
0.00 20,057.10

TOTAL FUND  
0.00 20,057.10

SUNGARD PENTAMATION  
PAGE NUMBER: 665  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 698 - SP PRGM CONTRACTED SRVS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		

A101	75137	07/13/10	00763	CASCADE SCH DIST 5	6981280250000	310
PREK	TRANSTN	SPECLS	0.00	11,417.50		

TOTAL CASH ACCOUNT	
0.00	11,417.50

TOTAL FUND	
0.00	11,417.50

DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 701 - AMITY SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	-----	-----	-----	-----	-----
DESCRIPTION		SALES TAX	AMOUNT		
A101 78134	12/23/10 12487	AMITY SCHOOL DISTRI	70153001800000000	720	
TRANSIT PAYMENT 1	0.00	26,544.25			
A101 78993	02/28/11 12487	AMITY SCHOOL DISTRI	70153001800000000	720	
TRANSIT PAYMENT #2	0.00	26,544.25			
A101 79863	04/26/11 12487	AMITY SCHOOL DISTRI	70153001800000000	720	
TRANSIT PAYMENT #3	0.00	26,544.25			
A101 81134	06/30/11 12487	AMITY SCHOOL DISTRI	70153001800000000	720	
TRANSIT # 4	0.00	21,663.91			
TOTAL CASH ACCOUNT					
0.00	101,296.66				
TOTAL FUND					
0.00	101,296.66				

SUNGARD PENTAMATION  
PAGE NUMBER: 667  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 702 - CASCADE SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	78135	12/23/10 00763	CASCADE SCH DIST 5	7025300180000000	720
TRANSIT PAYMENT 1		0.00	117,184.75		
A101	79003	02/28/11 00763	CASCADE SCH DIST 5	7025300180000000	720
TRANSIT PAYMENT #2		0.00	117,184.75		
A101	79870	04/26/11 00763	CASCADE SCH DIST 5	7025300180000000	720
TRANSIT PAYMENT #3		0.00	117,184.75		
A101	80976	06/27/11 00763	CASCADE SCH DIST 5	7025300180000000	720
TRANSIT PAYMENT #4		0.00	103,035.59		
TOTAL CASH ACCOUNT					
0.00	454,589.84				
TOTAL FUND					
0.00	454,589.84				

SUNGARD PENTAMATION

PAGE NUMBER: 668

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 703 - CENTRAL SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78136	12/23/10 00811	CENTRAL SCH DIST 13	70353001800000000	720	
TRANSIT PAYMENT 1	0.00	66,316.25			
A101 79005	02/28/11 00811	CENTRAL SCH DIST 13	70353001800000000	720	
TRANSIT PAYMENT #2	0.00	66,316.25			
A101 79871	04/26/11 00811	CENTRAL SCH DIST 13	70353001800000000	720	
TRANSIT PAYMENT #3	0.00	66,316.25			
A101 81143	06/30/11 00811	CENTRAL SCH DIST 13	70353001800000000	720	
TRANSIT # 4	0.00	47,816.95			

TOTAL CASH ACCOUNT  
0.00 246,765.70

TOTAL FUND  
0.00 246,765.70

SUNGARD PENTAMATION  
PAGE NUMBER: 669  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12



FUND - 704 - DALLAS SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78137 TRANSIT PAYMENT 1	12/23/10 01216	0.00	DALLAS SCH DIST 2 117,164.25	70453001800000000	720
A101 79011 TRANSIT PAYMENT #2	02/28/11 01216	0.00	DALLAS SCH DIST 2 117,164.25	70453001800000000	720
A101 79876 TRANSIT PAYMENT #3	04/26/11 01216	0.00	DALLAS SCH DIST 2 117,164.25	70453001800000000	720
A101 80989 TRANSIT PAYMENT 4	06/27/11 01216	0.00	DALLAS SCH DIST 2 96,997.71	70453001800000000	720
TOTAL CASH ACCOUNT					
0.00	448,490.46				
TOTAL FUND					
0.00	448,490.46				

SUNGARD PENTAMATION

PAGE NUMBER: 670

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 705 - DAYTON SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX		AMOUNT		
A101	78138	12/23/10	12484	DAYTON SCH DIST 8	70553001800000000	720
TRANSIT PAYMENT 1		0.00		47,894.00		
A101	79012	02/28/11	12484	DAYTON SCH DIST 8	70553001800000000	720
TRANSIT PAYMENT #2		0.00		47,894.00		
A101	79877	04/26/11	12484	DAYTON SCH DIST 8	70553001800000000	720
TRANSIT PAYMENT #3		0.00		47,894.00		
A101	80990	06/27/11	12484	DAYTON SCH DIST 8	70553001800000000	720
TRANSIT PAYMENT 4		0.00		42,023.54		
TOTAL CASH ACCOUNT						
0.00		185,705.54				
TOTAL FUND						
0.00		185,705.54				

SUNGARD PENTAMATION  
PAGE NUMBER: 671  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 706 - FALLS CITY SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101 78139 TRANSIT PAYMENT 1	12/23/10 01912 0.00	FALLS CITY SCH DIST 5,567.00	7065300180000000	720	
A101 79018 TRANSIT PAYMENT #2	02/28/11 01912 0.00	FALLS CITY SCH DIST 5,567.00	7065300180000000	720	
A101 79883 TRANSIT PAYMENT #3	04/26/11 01912 0.00	FALLS CITY SCH DIST 5,567.00	7065300180000000	720	
A101 81160 TRANSTI # 4	06/30/11 01912 0.00	FALLS CITY SCH DIST 4,666.31	7065300180000000	720	
TOTAL CASH ACCOUNT					
0.00	21,367.31				
TOTAL FUND					
0.00	21,367.31				

SUNGARD PENTAMATION

PAGE NUMBER: 672

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 707 - GERVAIS SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR	-----	BUDGET CODE	ACCNT
-----	DESCRIPTION	SALES TAX		AMOUNT			
A101	78140	12/23/10	01225	GERVAIS SCH DIST 1	70753001800000000	720	
	TRANSIT PAYMENT 1		0.00	25,333.31			

A101	79022	02/28/11	01225	GERVAIS SCH DIST 1	70753001800000000	720
TRANSIT PAYMENT #2		0.00		32,238.64		
A101	79890	04/26/11	01225	GERVAIS SCH DIST 1	70753001800000000	720
TRANSIT PAYMENT #3		0.00		32,238.64		
A101	81011	06/27/11	01225	GERVAIS SCH DIST 1	70753001800000000	720
TRANSIT PAYMENT 4		0.00		25,524.98		
TOTAL CASH ACCOUNT						
0.00		115,335.57				
TOTAL FUND						
0.00		115,335.57				

SUNGARD PENTAMATION

PAGE NUMBER: 673  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 708 - JEFFERSON SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR-----	BUDGET CODE	ACCNT
----	-----	SALES TAX		AMOUNT		
A101	78141	12/23/10 01222		JEFFERSON SCH DIST	70853001800000000	720
TRANSIT PAYMENT 1		0.00		25,856.25		
A101	79028	02/28/11 01222		JEFFERSON SCH DIST	70853001800000000	720
TRANSIT PAYMENT #2		0.00		25,856.25		
A101	79894	04/26/11 01222		JEFFERSON SCH DIST	70853001800000000	720
TRANSIT PAYMENT #3		0.00		25,856.25		
A101	81176	06/30/11 01222		JEFFERSON SCH DIST	70853001800000000	720
TRANSTI # 4		0.00		20,202.98		
TOTAL CASH ACCOUNT						
0.00	97,771.73					
TOTAL FUND						
0.00	97,771.73					

SUNGARD PENTAMATION

PAGE NUMBER: 674

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 709 - MCMINNVILLE SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----		SALES TAX	AMOUNT		
A101	78142	12/23/10	100343	MCMINNVILLE SCHOOL	7095300180000000 720
TRANSIT PAYMENT 1		0.00	310,338.00		
A101	79036	02/28/11	100343	MCMINNVILLE SCHOOL	7095300180000000 720
TRANSIT PAYMENT #2		0.00	310,338.00		
A101	79901	04/26/11	100343	MCMINNVILLE SCHOOL	7095300180000000 720
TRANSIT PAYMENT #3		0.00	310,338.00		
A101	81044	06/27/11	100343	MCMINNVILLE SCHOOL	7095300180000000 720
TRANSIT PAYMENT 4		0.00	269,845.22		
TOTAL CASH ACCOUNT					
0.00	1,200,859.22				
TOTAL FUND					
0.00	1,200,859.22				

SUNGARD PENTAMATION

PAGE NUMBER: 675

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 710 - MT. ANGEL SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78143	12/23/10 01228	MT ANGEL SCH DIST 9	71053001800000000	720	
TRANSIT PAYMENT 1	0.00	45,010.75			
A101 79042	02/28/11 01228	MT ANGEL SCH DIST 9	71053001800000000	720	
TRANSIT PAYMENT #2	0.00	45,010.75			
A101 79906	04/26/11 01228	MT ANGEL SCH DIST 9	71053001800000000	720	
TRANSIT PAYMENT #3	0.00	45,010.75			
A101 81198	06/30/11 01228	MT ANGEL SCH DIST 9	71053001800000000	720	



TRANSIT # 4	0.00	40,675.92
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TOTAL CASH ACCOUNT	
0.00	175,708.17

TOTAL FUND	
0.00	175,708.17

SUNGARD PENTAMATION  
PAGE NUMBER: 676  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 711 - NEWBERG SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101 78144 TRANSIT PAYMENT 1	12/23/10 09388	0.00	NEWBERG SCH DIST 29 71153001800000000	720	257,065.00
A101 79045 TRANSIT PAYMENT #2	02/28/11 09388	0.00	NEWBERG SCH DIST 29 71153001800000000	720	257,065.00
A101 79908 TRANSIT PAYMENT #3	04/26/11 09388	0.00	NEWBERG SCH DIST 29 71153001800000000	720	257,065.00
A101 81199 TRANSTI # 4	06/30/11 09388	0.00	NEWBERG SCH DIST 29 71153001800000000	720	225,556.14
A101 81664 RBATE 09/10 BAL RSL	08/09/11 09388	0.00	NEWBERG SCH DIST 29 71153001800000000	720	198,769.00
TOTAL CASH ACCOUNT					
0.00	1,195,520.14				
TOTAL FUND					
0.00	1,195,520.14				

SUNGARD PENTAMATION

PAGE NUMBER: 677

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 712 - N. MARION SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78145	12/23/10 01219	NORTH MARION SCH DI 71253001800000000	720
TRANSIT PAYMENT 1		0.00	75,775.75	

A101	79046	02/28/11 01219	NORTH MARION SCH DI 71253001800000000	720
TRANSIT PAYMENT #2		0.00	75,775.75	

A101	79909	04/26/11 01219	NORTH MARION SCH DI 71253001800000000	720
TRANSIT PAYMENT #3		0.00	75,775.75	

A101	81058	06/27/11 01219	NORTH MARION SCH DI 71253001800000000	720
TRANSIT PAYMENT 4		0.00	64,398.93	

TOTAL CASH ACCOUNT	
0.00	291,726.18

TOTAL FUND	
0.00	291,726.18

SUNGARD PENTAMATION

PAGE NUMBER: 678

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 713 - N. SANTIAM SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78146	12/23/10 01141	NORTH SANTIAM SCH D 71353001800000000	720
TRANSIT PAYMENT 1		0.00	114,168.50	

A101	79047	02/28/11 01141	NORTH SANTIAM SCH D 71353001800000000	720
TRANSIT PAYMENT #2		0.00	114,168.50	

A101	79910	04/26/11 01141	NORTH SANTIAM SCH D 71353001800000000	720
TRANSIT PAYMENT #3		0.00	114,168.50	

A101	81202	06/30/11 01141	NORTH SANTIAM SCH D 71353001800000000	720
TRANSIT # 4		0.00	99,508.31	

TOTAL CASH ACCOUNT	
0.00	442,013.81

TOTAL FUND	
0.00	442,013.81

SUNGARD PENTAMATION  
PAGE NUMBER: 679  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 715 - SALEM-KEIZER SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78147	12/23/10	01573	SALEM-KEIZER SCH DI	71553001800000000	720
TRANSIT PAYMENT 1		0.00		2,799,140.12		

A101	79063	02/28/11	01573	SALEM-KEIZER SCH DI	71553001800000000	720
TRANSIT PAYMENT #2		0.00		2,799,140.12		

A101	79926	04/26/11	01573	SALEM-KEIZER SCH DI	71553001800000000	720
TRANSIT PAYMENT #3		0.00		2,870,751.61		

A101	81090	06/27/11	01573	SALEM-KEIZER SCH DI	71553001800000000	720
TRANSTI PAYMENT 4		0.00		2,625,731.67		

TOTAL CASH ACCOUNT						
0.00	11,094,763.52					

TOTAL FUND						
0.00	11,094,763.52					

SUNGARD PENTAMATION  
PAGE NUMBER: 680  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 716 - SHERIDAN SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----	VENDOR	-----	BUDGET CODE	ACCNT
-----	DESCRIPTION	SALES TAX		AMOUNT			
A101	78148	12/23/10	100345	SHERIDAN SCH DIST 4	71653001800000000	720	
	TRANSIT PAYMENT 1	0.00		47,535.50			
A101	79065	02/28/11	100345	SHERIDAN SCH DIST 4	71653001800000000	720	
	TRANSIT PAYMENT #2	0.00		30,868.83			
A101	79929	04/26/11	100345	SHERIDAN SCH DIST 4	71653001800000000	720	
	TRANSIT PAYMENT #3	0.00		30,868.83			
A101	81236	06/30/11	100345	SHERIDAN SCH DIST 4	71653001800000000	720	
	TRANSIT # 4	0.00		23,177.83			
TOTAL CASH ACCOUNT							
0.00	132,450.99						
TOTAL FUND							
0.00	132,450.99						

SUNGARD PENTAMATION

PAGE NUMBER: 681

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 717 - SILVER FALLS SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78149	12/23/10 01111	SILVER FALLS SCH DI 71753001800000000	720
TRANSIT PAYMENT 1		0.00	146,577.00	

A101	79066	02/28/11 01111	SILVER FALLS SCH DI 71753001800000000	720
TRANSIT PAYMENT #2		0.00	146,577.00	

A101	79930	04/26/11 01111	SILVER FALLS SCH DI 71753001800000000	720
TRANSIT PAYMENT #3		0.00	146,577.00	

A101	81098	06/27/11 01111	SILVER FALLS SCH DI 71753001800000000	720
TRANSIT PAYMENT 4		0.00	124,685.73	

TOTAL CASH ACCOUNT	
0.00	564,416.73

TOTAL FUND	
0.00	564,416.73



SUNGARD PENTAMATION

PAGE NUMBER: 682

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 718 - ST. PAUL SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----	DESCRIPTION----	SALES TAX	AMOUNT		
A101	78150	12/23/10 04441	ST PAUL SCH DIST 45	71853001800000000	720
	TRANSIT PAYMENT 1	0.00	1,077.75		
A101	79070	02/28/11 04441	ST PAUL SCH DIST 45	71853001800000000	720
	TRANSIT PAYMENT #2	0.00	1,077.75		
A101	79933	04/26/11 04441	ST PAUL SCH DIST 45	71853001800000000	720
	TRANSIT PAYMENT #3	0.00	1,077.75		

TOTAL CASH ACCOUNT  
0.00 3,233.25

TOTAL FUND  
0.00 3,233.25

SUNGARD PENTAMATION  
PAGE NUMBER: 683  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 719 - WILLAMINIA SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		
A101	78151	12/23/10	100001	WILLAMINA SCH DIST	71953001800000000 720
TRANSIT PAYMENT 1		0.00		16,025.00	
A101	79080	02/28/11	100001	WILLAMINA SCH DIST	71953001800000000 720
TRANSIT PAYMENT #2		0.00		16,025.00	
A101	79947	04/26/11	100001	WILLAMINA SCH DIST	71953001800000000 720
TRANSIT PAYMENT #3		0.00		16,025.00	
A101	81116	06/27/11	100001	WILLAMINA SCH DIST	71953001800000000 720
TRANSIT PAYMENT 4		0.00		10,623.41	
TOTAL CASH ACCOUNT					
0.00					58,698.41
TOTAL FUND					
0.00					58,698.41

SUNGARD PENTAMATION

PAGE NUMBER: 684

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 720 - WOODBURN SCHOOL DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78152	12/23/10 02167	WOODBURN SCH DIST 1	72053001800000000	720
TRANSIT PAYMENT 1		0.00	295,131.50		

A101	79081	02/28/11 02167	WOODBURN SCH DIST 1	72053001800000000	720
TRANSIT PAYMENT #2		0.00	295,131.50		

A101	79948	04/26/11 02167	WOODBURN SCH DIST 1	72053001800000000	720
TRANSIT PAYMENT #3		0.00	295,131.50		

A101	81255	06/30/11 02167	WOODBURN SCH DIST 1	72053001800000000	720
TRANSIT # 4		0.00	262,425.55		

TOTAL CASH ACCOUNT

0.00 1,147,820.05

TOTAL FUND

0.00 1,147,820.05

SUNGARD PENTAMATION

PAGE NUMBER: 685

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 721 - YAMHILL-CARLTON SCH DIST.

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	78153	12/23/10	100283	YAMHILL-CARLTON SCH	72153001800000000 720
TRANSIT PAYMENT 1		0.00		73,403.75	

A101	79082	02/28/11	100283	YAMHILL-CARLTON SCH	72153001800000000 720
TRANSIT PAYMENT #2		0.00		73,403.75	

A101	79951	04/26/11	100283	YAMHILL-CARLTON SCH	72153001800000000 720
TRANSIT PAYMENT #3		0.00		73,403.75	

A101	81256	06/30/11	100283	YAMHILL-CARLTON SCH	72153001800000000 720
TRANSIT # 4		0.00		65,981.04	

TOTAL CASH ACCOUNT	
0.00	286,192.29

TOTAL FUND	
0.00	286,192.29

SUNGARD PENTAMATION  
PAGE NUMBER: 686  
DATE: 11/10/2011  
DISTRICT  
TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE  
ACCTPA21

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 793 - ENERGY AUDIT SB1149

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
-----DESCRIPTION-----		SALES TAX	AMOUNT		

A101	75165	07/13/10	106453	ENDEX ENGINEERING,	7932530160546	310
ENERGY AUDIT/OAKLAN			0.00	9,340.84		
A101	75165	07/13/10	106453	ENDEX ENGINEERING,	7932530160548	310
ENERGY AUDIT/PERRYD			0.00	212.50		
TOTAL CHECK						
0.00	9,553.34					
A101	75459	07/27/10	102074	CENTRAL LINN SCHOOL	7932530160506	310
SB1149 REL OF FUNDS			0.00	23,013.63		
A101	75479	07/27/10	103301	JEFFERSON COUNTY SC	7932530160529	310
SB1149 REL OF FUNDS			0.00	170,616.12		
A101	75661	08/10/10	09388	NEWBERG SCH DIST 29	7932530160542	310
SB1149 REL OF FUNDS			0.00	70,174.43		
A101	75915	08/31/10	106912	ATHENA WESTON SD 29	7932530160502	310
SB1149 REL OF FUNDS			0.00	61,914.63		
A101	76001	09/08/10	12565	OREGON DEPARTMENT O	7932530160000	310
JUL-SEP 09 QRTL Y FE			0.00	456.48		
A101	76001	09/08/10	12565	OREGON DEPARTMENT O	7932530160000	310
APR-JUNE 10 QTRL Y F			0.00	35,124.41		
TOTAL CHECK						
0.00	35,580.89					
A101	76004	09/08/10	100608	PHOENIX TALENT SCHO	7932530160550	310
SB1149 REL OF FUNDS			0.00	20,000.00		
A101	76240	09/28/10	106640	ABACUS RESOURCE MAN	7932530160527	310
HARRISBURG SD AUDIT			0.00	200.00		
A101	76258	09/28/10	102452	CENTRAL POINT SCHOO	7932530160507	310
SB1149 REL OF FUNDS			0.00	64,000.00		
A101	76274	09/28/10	104270	ENVIRONMENTAL & ENG	7932530160563	310
SILVERFALLS AUDIT/M			0.00	10,920.00		
A101	76285	09/28/10	106638	HARRISBURG SCHOOL D	7932530160527	310
SB1149 REL OF FUNDS			0.00	28,874.53		
A101	76376	09/30/10	104492	COOS BAY SCHOOL DIS	7932530160510	310
SB1149 REL OF FUNDS			0.00	67,161.03		
A101	76441	10/05/10	103298	SWEET HOME SCHOOL D	7932530160568	310
SB1149 REL OF FUNDS			0.00	78,844.84		
A101	76858	10/29/10	106640	ABACUS RESOURCE MAN	7932530160572	310
WINSTON DILLARD			0.00	4,991.00		
A101	76858	10/29/10	106640	ABACUS RESOURCE MAN	7932530160572	310
WINSTON DILLARD			0.00	6,842.00		
A101	76858	10/29/10	106640	ABACUS RESOURCE MAN	7932530160572	310
WINSTON DILLARD			0.00	6,842.00		
TOTAL CHECK						
0.00	18,675.00					
A101	76942	10/29/10	106973	SCIO SCHOOL DISTRIC	7932530160561	310
RELEASE OF FUNDS RE			0.00	10,110.00		

A101	76995	11/09/10	104270	ENVIRONMENTAL & ENG	7932530160563	389
SILVERFALLS	ENRGAUD		0.00	2,975.00		
A101	76995	11/09/10	104270	ENVIRONMENTAL & ENG	7932530160512	389
CORVALLIS	ENRGY AUD		0.00	750.00		
A101	76995	11/09/10	104270	ENVIRONMENTAL & ENG	7932530160515	389
CULVER SD	ENRGY AUD		0.00	2,457.00		
TOTAL CHECK						
0.00		6,182.00				

A101	77043	11/09/10	02122	PERRYDALE SCH DIST	7932530160548	310
RELEASE OF FUNDS	RE		0.00	24,046.11		

A101	77310	11/23/10	105386	DOUGLAS COUNTY SCHO	7932530160518	310
SB1149	REL OF FUNDS		0.00	6,291.51		

A101	77311	11/23/10	106659	DOUGLAS COUNTY SD #	7932530160558	310
SB1149	REL OF FUNDS		0.00	44,874.91		

A101	77333	11/23/10	01222	JEFFERSON SCH DIST	7932530160530	310
SB1149	REL OF FUNDS		0.00	20,171.49		

A101	77353	11/23/10	01141	NORTH SANTIAM SCH D	7932530160545	310
SB1149	REL OF FUNDS		0.00	16,494.00		

SUNGARD PENTAMATION

PAGE NUMBER: 687

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

ACCTPA21

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SELECTION CRITERIA: transact.ck\_date between '20100701 00:00:00. 0' and '20111031 00:00:00. 0'

ACCOUNTING PERIOD: 5/12

FUND - 793 - ENERGY AUDIT SB1149

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT		

A101	77628	12/14/10	104270	ENVIRONMENTAL & ENG	7932530160512	389
THRU 10/31			0.00	332.50		

A101	77628	12/14/10	104270	ENVIRONMENTAL & ENG	7932530160512	389
TO 10/31			0.00	1,745.00		

TOTAL CHECK						
0.00		2,077.50				

A101	77711	12/14/10	101060	ROGUE RIVER SCH DIS	7932530160557	310
SB1149	REL OF FUNDS		0.00	49,000.00		

A101	78004	12/23/10	104270	ENVIRONMENTAL & ENG	7932530160512	389
NOV ENVIRO/ENGINEER			0.00	3,172.50		

A101	78067	12/23/10	12565	OREGON DEPARTMENT O	7932540160000	389
JUL-SEP 10 QRTL	FE		0.00	33,666.20		

A101	78419	01/25/11	102365	THREE RIVERS SCHOOL	7932530160569	310
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SB1149	REL OF FUNDS	0.00	70,564.10		
A101	78491	01/31/11 02884	CORVALLIS SCH DIST	7932530160512	310
SB1149	REL OF FUNDS	0.00	188,550.00		
A101	78583	02/08/11 105547	CROOK COUNTY SCHOOL	7932530160514	310
SB1149	REL OF FUNDS	0.00	79,740.83		
A101	78595	02/08/11 100220	GREATER ALBANY SCH	7932530160526	310
SB1149	REL OF FUNDS	0.00	147,565.47		
A101	78870	02/22/11 106453	ENDEX ENGINEERING,	7932530160522	310
GERVAIS ENERGY AUDI		0.00	12,370.00		
A101	78921	02/22/11 02122	PERRYDALE SCH DIST	7932530160547	310
SB1149	FUND REQ #2	0.00	1,200.00		
A101	78922	02/22/11 100608	PHOENIX TALENT SCHO	7932530160550	310
SB1149	FUND REQ 15	0.00	20,000.00		
A101	79470	03/29/11 107101	GLENDALE SCHOOL DIS	7932530160523	310
SB1149	REL OF FUNDS	0.00	51,072.01		
A101	79492	03/29/11 12565	OREGON DEPARTMENT O	7932540160000	310
OCT - DEC 2010		0.00	38,686.52		
A101	79501	03/29/11 103767	ROSEBURG SCHOOL DIS	7932530160558	310
SB1149	REL OF FUNDS	0.00	38,601.80		
A101	79508	03/29/11 100345	SHERIDAN SCH DIST 4	7932530160562000	310
SB1149	REL OF FUNDS	0.00	114,662.72		
A101	79527	03/29/11 100283	YAMHILL-CARLTON SCH	7932530160574	310
SB1149	REL OF FUNDS	0.00	34,869.09		
A101	79728	04/19/11 101072	CRESWELL SCHOOL DIS	7932530160513	310
SB1149	REL OF FUNDS	0.00	104,514.92		
A101	80058	04/29/11 103643	SUTHERLIN SCHOOL DI	7932530160567	310
SB1149	REL OF FUNDS	0.00	31,297.71		
A101	80072	05/10/11 106640	ABACUS RESOURCE MAN	7932530160572	389
HVAC AUDIT WINSTOND		0.00	2,100.00		
A101	80113	05/10/11 107137	HELIX SCHOOL DISTRI	7932530160607	310
SB1149	REL OF FUNDS	0.00	9,697.27		
A101	80132	05/10/11 101770	LEBANON COMMUNITY S	7932530160534	389
SB1149	REL OF FUNDS	0.00	57,433.17		
A101	80165	05/10/11 107138	RIDDLE SCHOOL DISTR	7932530160556	389
SB1149	REL OF FUNDS	0.00	56,608.93		
A101	80167 V	05/10/11 106141	SALEM KEIZER PRESCH	7932530160559	310
SB1149	REL OF FUNDS	0.00	-1,156,773.00		
A101	80167	05/10/11 106141	SALEM KEIZER PRESCH	7932530160559	310
SB1149	REL OF FUNDS	0.00	1,156,773.00		
TOTAL CHECK					
0.00		0.00			

A101	80189	05/10/11	01573	SALEM-KEIZER SCH DI	7932530160559	310
SB1149	REL OF FUNDS		0.00	1,156,773.00		

SUNGARD PENTAMATION

PAGE NUMBER: 688

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

WILLAMETTE EDUCATION SERVICE

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FUND - 793 - ENERGY AUDIT SB1149

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT
----DESCRIPTION----	SALES TAX	AMOUNT			
A101 80267	05/17/11 101272	PENDLETON PUBLIC SC	7932530160547	389	
SB1149 RELEASE # 9	0.00	66,897.59			
A101 80527	05/31/11 103868	PILOT ROCK SCHOOL D	7932530160551	389	
SB1149 REL OF FUNDS	0.00	16,251.39			
A101 80548	06/07/11 106640	ABACUS RESOURCE MAN	7932530160519	389	
EAGLE POINT SD ENER	0.00	9,786.20			
A101 80605	06/07/11 100001	WILLAMINA SCH DIST	7932530160571	389	
SB1149 REL OF FUNDS	0.00	15,861.82			
A101 80643	06/14/11 102074	CENTRAL LINN SCHOOL	7932530160506	389	
SB1149 REL OF FUNDS	0.00	13,046.60			
A101 80654	06/14/11 103815	COQUILLE SCHOOL DIS	7932530160511	389	
SB1149 REL OF FUNDS	0.00	21,609.68			
A101 80710	06/14/11 101759	KLAMATH FALLS CITY	7932530160533	389	
SB1149 REL OF FUNDS	0.00	68,000.00			
A101 80730	06/14/11 100795	MEDFORD SCHOOL DIST	7932530160537	389	
SB1149 REL OF FUNDS	0.00	242,000.00			
A101 80739	06/14/11 09388	NEWBERG SCH DIST 29	7932530160542	389	
SB1149 REL OF FUNDS	0.00	89,900.93			
A101 80740	06/14/11 01219	NORTH MARION SCH DI	7932530160544	389	
SB1149 REL OF FUNDS	0.00	219,000.00			
A101 80782	06/14/11 106973	SCIO SCHOOL DISTRIC	7932530160561	389	
SB1149 REL OF FUNDS	0.00	15,052.19			
A101 80789	06/14/11 107176	SOLARC ARCHITECTURE	7932530160513	389	
ENERGY AUDIT CRESWE	0.00	19,200.00			
A101 80843	06/21/11 02884	CORVALLIS SCH DIST	7932530160512	389	

SB1149 REL OF FUNDS	0.00	309,301.73	
A101 80861 06/21/11 102890	GRANTS PASS SCHOOL	7932530160525	389
SB1149 REL OF FUNDS	0.00	221,979.00	
A101 80889 06/21/11 12565	OREGON DEPARTMENT O	7932530160000	389
JAN-MAR FEES	0.00	32,462.76	
A101 80892 06/21/11 107199	PINEHURST SCHOOL DI	7932530160552	389
SB1149 REL OF FUNDS	0.00	4,197.39	
A101 80898 06/21/11 103767	ROSEBURG SCHOOL DIS	7932530160558	389
SB1149 REL OF FUNDS	0.00	60,843.99	
A101 80903 06/21/11 102979	SOUTH UMPQUA SCHOOL	7932530160564	389
SB1149 REL OF FUNDS	0.00	117,000.00	
A101 80918 06/21/11 02167	WOODBURN SCH DIST 1	7932530160573	389
SB1149 REL OF FUNDS	0.00	413,000.00	
A101 81195 06/30/11 106499	MONROE SCHOOL DISTR	7932530160539	389
SB1149 REL OF FUNDS	0.00	6,225.34	
A101 81799 08/30/11 104492	COOS BAY SCHOOL DIS	7932530160510	389
SB1149 REL OF FUNDS	0.00	55,651.46	
A101 81829 08/30/11 103298	SWEET HOME SCHOOL D	7932530160568	389
SB1149 REL OF FUNDS	0.00	33,584.00	
A101 81835 08/30/11 104270	ENVIRONMENTAL & ENG	7932530160515	389
CULVER SD ENRGY AUD	0.00	1,693.00	
A101 81835 08/30/11 104270	ENVIRONMENTAL & ENG	7932530160544	389
N MARION ENERGY AUD	0.00	4,140.00	
TOTAL CHECK			
0.00	5,833.00		
A101 81836 08/30/11 12565	OREGON DEPARTMENT O	7932530160000	389
2ND QTR FEES TO 6/2	0.00	32,980.96	
A101 81841 09/06/11 106640	ABACUS RESOURCE MAN	7932530160530	389
DATA LOGGING JEFFER	0.00	857.00	
A101 81841 09/06/11 106640	ABACUS RESOURCE MAN	7932530160527	389
MECH AUDIT HARRISBU	0.00	25,115.00	

SUNGARD PENTAMATION

PAGE NUMBER: 689

DATE: 11/10/2011

DISTRICT

TIME: 11:50:49

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FUND - 793 - ENERGY AUDIT SB1149

CASH ACCT CHECK NO    ISSUE DT    -----VENDOR-----    BUDGET CODE    ACCNT

-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK			
0.00	25,972.00		
A101 81873 09/06/11 101060		ROGUE RIVER SCH DIS 7932530160557	389
SB1149 REL OF FUNDS 0.00		16,042.02	
A101 81881 09/06/11 103643		SUTHERLIN SCHOOL DI 7932530160567	389
SB1149 REL OF FUNDS 0.00		16,855.37	
A101 82283 10/18/11 10495		HOOD RIVER SD 7932530160528	389
SB1149 REL OF FUND 0.00		132,313.30	
A101 82317 10/18/11 100608		PHOENIX TALENT SCHO 7932530160550	389
SB1149 REL OF FUND 0.00		30,000.00	
A101 82334 10/18/11 106384		SYSTEMS WEST ENGINE 7932530160505	389
CASCADE SCHOOL DIST 0.00		750.00	
A101 82519 10/31/11 107137		HELIX SCHOOL DISTRI 7932530160607	389
SB1149 REL OF FUNDS 0.00		1,422.54	
A101 82562 10/31/11 106667		WINSTON DILLARD SCH 7932530160572	389
SB1149 REL OF FUNDS 0.00		95,514.48	
TOTAL CASH ACCOUNT			
0.00	5,500,457.94		
TOTAL FUND			
0.00	5,500,457.94		
TOTAL REPORT			
0.00	44,807,153.04		

